Date of Loss	Claim #	Claim Entry Date	Date Opened	Date Closed	Status	Туре	Total Paid	Outstanding Reserve	Recovered	Total Incurred	Reimbursed
1/6/2012	12D71C407391	1/11/2012	1/11/2012	5/31/2012	Closed	Ind	\$2,319.85	\$0.00	\$0.00	\$2,319.85	\$0.00
1/8/2012	12D71C407044	2/20/2012	2/20/2012	7/29/2012	Closed	Med	\$1,677.59	\$0.00	\$0.00	\$1,677.59	\$0.00
1/9/2012	12D71C407395	1/30/2012	1/30/2012	6/17/2012	Closed	Med	\$1,274.06	\$0.00	\$0.00	\$1,274.06	\$0.00
1/10/2012	12D71C406741	1/10/2012	1/10/2012	4/28/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/11/2012	12D71C407033	1/16/2012	1/16/2012	5/8/2012	Closed	Med	\$158.64	\$0.00	\$0.00	\$158.64	\$0.00
1/11/2012	12D71C406445	1/20/2012	1/20/2012	3/8/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/11/2012	12D71C406743	1/12/2012	1/12/2012	5/31/2012	Closed	Ind	\$6,157.29	\$0.00	\$0.00	\$6,157.29	\$0.00
1/13/2012	12D71C406744	1/16/2012	1/16/2012	3/17/2012	Closed	Med	\$459.04	\$0.00	\$0.00	\$459.04	\$0.00
1/16/2012	12D71C407034	1/18/2012	1/18/2012	7/24/2014	Closed	Ind	\$160,958.27	\$0.00	\$0.00	\$160,958.27	\$0.00
1/18/2012	12D71C406447	1/25/2012	1/25/2012	4/3/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/21/2012	12D71C406446	1/24/2012	1/24/2012	3/15/2012	Closed	Med	\$164.82	\$0.00	\$0.00	\$164.82	\$0.00
1/22/2012	12D71C407035	1/24/2012	1/24/2012	10/17/2013	Closed	Ind	\$5,617.97	\$0.00	\$0.00	\$5,617.97	\$0.00
1/23/2012	12D71C406746	1/28/2012	1/28/2012	5/8/2012	Closed	Med	\$68.08	\$0.00	\$0.00	\$68.08	\$0.00
1/27/2012	12D71E069004	1/22/2014	2/3/2014	11/7/2014	Closed	Ind	\$27,953.10	\$0.00	\$0.00	\$27,953.10	\$0.00
1/30/2012	12D71C407396	1/31/2012	1/31/2012	5/29/2012	Closed	Ind	\$4,277.16	\$0.00	\$0.00	\$4,277.16	\$0.00
1/30/2012	12D71C406747	2/3/2012	2/3/2012	4/11/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/4/2012	12D71C406448	2/7/2012	2/7/2012	5/24/2012	Closed	Med	\$685.92	\$0.00	\$0.00	\$685.92	\$0.00
2/6/2012	12D71C406449	2/7/2012	2/7/2012	4/9/2012	Closed	Med	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
2/8/2012	12D71C407043	2/15/2012	2/15/2012	6/16/2012	Closed	Med	\$826.36	\$0.00	\$0.00	\$826.36	\$0.00
2/8/2012	12D71C407040	2/10/2012	2/10/2012	5/8/2012	Closed	Med	\$34.04	\$0.00	\$0.00	\$34.04	\$0.00
2/13/2012	12D71C407401	2/29/2012	2/29/2012	6/24/2013	Closed	Ind	\$16,686.05	\$0.00	\$0.00	\$16,686.05	\$0.00
2/14/2012	12D71C407042	2/15/2012	2/15/2012	5/17/2012	Closed	Med	\$219.47	\$0.00	\$0.00	\$219.47	\$0.00
2/15/2012	12D71C406750	2/16/2012	2/16/2012	6/26/2012	Closed	Ind	\$1,295.91	\$0.00	\$0.00	\$1,295.91	\$0.00
2/17/2012	12D71C407045	2/24/2012	2/24/2012	4/30/2012	Closed	Ind	\$560.60	\$0.00	\$0.00	\$560.60	\$0.00
2/19/2012	12D71C406453	2/21/2012	2/21/2012	9/18/2013	Closed	Ind	\$8,944.79	\$0.00	\$0.00	\$8,944.79	\$0.00
2/20/2012	12D71C406752	2/21/2012	2/21/2012	4/27/2012	Closed	Med	\$290.50	\$0.00	\$0.00	\$290.50	\$0.00
2/25/2012	12D71C407400	2/27/2012	2/27/2012	6/26/2012	Closed	Ind	\$3,283.14	\$0.00	\$0.00	\$3,283.14	\$0.00
2/26/2012	12D71C407399	2/27/2012	2/27/2012	5/12/2012	Closed	Ind	\$1,794.69	\$0.00	\$0.00	\$1,794.69	\$0.00
2/29/2012	12D71C406754	3/2/2012	3/2/2012	3/11/2013	Closed	Med	\$6,205.69	\$0.00	\$0.00	\$6,205.69	\$0.00
3/1/2012	12D71C406455	3/2/2012	3/2/2012	5/18/2012	Closed	Med	\$418.74	\$0.00	\$0.00	\$418.74	\$0.00
3/10/2012	12D71C406456	3/13/2012	3/13/2012	4/11/2014	Closed	Ind	\$21,529.36	\$0.00	\$0.00	\$21,529.36	\$0.00
3/12/2012	12D71C407402	3/13/2012	3/13/2012	4/9/2014	Closed	Ind	\$14,207.42	\$0.00	\$0.00	\$14,207.42	\$0.00
3/14/2012	12D71C406756	3/14/2012	3/14/2012	5/17/2012	Closed	Med	\$272.32	\$0.00	\$0.00	\$272.32	\$0.00
3/16/2012	12D71C406757	3/19/2012	3/19/2012	10/11/2012	Closed	Ind	\$6,319.62	\$0.00	\$0.00	\$6,319.62	\$0.00
3/19/2012	12D71C407050	3/20/2012	3/20/2012	6/26/2012	Closed	Med	\$1,538.99	\$0.00	\$0.00	\$1,538.99	\$0.00
3/20/2012	12D71C407049	3/20/2012	3/20/2012	2/14/2013	Closed	Ind	\$8,428.58	\$0.00	\$0.00	\$8,428.58	\$0.00
3/21/2012	12D71C406759	3/22/2012	3/22/2012	6/18/2012	Closed	Med	\$2,857.49	\$0.00	\$0.00	\$2,857.49	\$0.00
3/21/2012	12D71C406758	3/22/2012	3/22/2012	6/24/2013	Closed	Ind	\$26,577.39	\$0.00	\$0.00	\$26,577.39	\$0.00
3/21/2012	12D71C406457	3/22/2012	3/22/2012	7/9/2012	Closed	Med	\$737.81	\$0.00	\$0.00	\$737.81	\$0.00
3/22/2012	12D71C407406	3/26/2012	3/26/2012	4/19/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/22/2012	12D71C406459	3/28/2012	3/28/2012	2/12/2016	Closed	Ind	\$108,000.90	\$0.00	\$0.00	\$108,000.90	\$0.00
3/22/2012	12D71C406458	3/26/2012	3/26/2012	7/30/2014	Closed	Ind	\$9,556.23	\$0.00	\$0.00	\$9,556.23	\$0.00
3/22/2012	12D71C407405	3/26/2012	3/26/2012	9/16/2016	Closed	Ind	\$50,341.55	\$0.00	\$0.00	\$50,341.55	\$0.00

3/31/2012	12D71C407407	4/2/2012	4/2/2012	9/12/2012	Closed	Ind	\$2,866.99	\$0.00	\$0.00	\$2,866.99	\$0.00
4/1/2012	12D71C406463	4/4/2012	4/4/2012	7/26/2012	Closed	Med	\$363.04	\$0.00	\$0.00	\$363.04	\$0.00
4/1/2012	12D71C407051	4/3/2012	4/3/2012	7/23/2012	Closed	Med	\$515.13	\$0.00	\$0.00	\$515.13	\$0.00
4/2/2012	12D71C407408	4/3/2012	4/3/2012	9/17/2012	Closed	Ind	\$7,277.98	\$0.00	\$0.00	\$7,277.98	\$0.00
4/2/2012	12D71C406461	4/3/2012	4/3/2012	7/11/2014	Closed	Ind	\$36,846.69	\$0.00	\$0.00	\$36,846.69	\$0.00
4/3/2012	12D71C406763	4/10/2012	4/10/2012	7/21/2012	Closed	Med	\$481.68	\$0.00	\$0.00	\$481.68	\$0.00
4/4/2012	12D71C406762	4/9/2012	4/9/2012	7/9/2012	Closed	Med	\$526.42	\$0.00	\$0.00	\$526.42	\$0.00
4/9/2012	12D71C407409	4/9/2012	4/9/2012	6/30/2012	Closed	Med	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00
4/10/2012	12D71C407411	4/12/2012	4/12/2012	2/23/2016	Closed	Ind	\$95,437.05	\$0.00	\$0.00	\$95,437.05	\$0.00
4/13/2012	12D71C407416	5/4/2012	5/4/2012	4/3/2013	Closed	Ind	\$5,292.47	\$0.00	\$0.00	\$5,292.47	\$0.00
4/14/2012	12D71C406764	4/16/2012	4/16/2012	9/15/2012	Closed	Med	\$868.90	\$0.00	\$0.00	\$868.90	\$0.00
4/15/2012	12D71C406465	4/16/2012	11/1/2013	11/8/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/16/2012	12D71C406467	4/19/2012	4/19/2012		Open	Ind	\$49,466.23	\$25,193.32	\$0.00	\$74,659.55	\$0.00
4/16/2012	12D71C407414	4/18/2012	4/18/2012	9/15/2012	Closed	Med	\$604.38	\$0.00	\$0.00	\$604.38	\$0.00
4/17/2012	12D71C407413	4/18/2012	4/18/2012	11/14/2012	Closed	Med	\$546.33	\$0.00	\$0.00	\$546.33	\$0.00
4/18/2012	12D71C406766	4/19/2012	4/19/2012	8/22/2013	Closed	Ind	\$34,729.45	\$0.00	\$0.00	\$34,729.45	\$0.00
4/18/2012	12D71C407415	4/19/2012	4/19/2012	7/13/2012	Closed	Med	\$755.12	\$0.00	\$0.00	\$755.12	\$0.00
4/18/2012	12D71C406468	4/19/2012	4/19/2012	4/2/2013	Closed	Med	\$2,938.17	\$0.00	\$0.00	\$2,938.17	\$0.00
4/20/2012	12D71C400408	5/2/2012	5/2/2012	6/4/2012	Closed	Med	\$79.29	\$0.00	\$0.00	\$79.29	\$0.00
4/23/2012	12D71C406767	4/24/2012	4/24/2012	7/24/2012	Closed	Med	\$171.53	\$0.00	\$0.00	\$171.53	\$0.00
4/23/2012	12D71C406470	4/25/2012	4/25/2012	7/24/2012	Closed	Med	\$171.96	\$0.00	\$0.00	\$171.93	\$0.00
4/25/2012	12D71C406480	8/3/2012	8/3/2012	10/31/2012	Closed	Med	\$227.67	\$0.00	\$0.00	\$227.67	\$0.00
4/25/2012	12D71C400460	4/26/2012	4/26/2012	8/17/2012	Closed	Med		\$0.00	\$0.00		\$0.00
5/2/2012		5/4/2012	5/4/2012		Closed	Med	\$1,021.60	\$0.00		\$1,021.60	
	12D71C406471			6/26/2012			\$207.74		\$0.00	\$207.74	\$0.00
5/3/2012	12D71C407418	5/7/2012	5/7/2012	5/29/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3/2012	12D71C406769	5/4/2012	5/4/2012	10/9/2013	Closed	Ind	\$1,235.92 \$4,267.40	\$0.00	\$0.00	\$1,235.92	\$0.00
5/4/2012	12D71C406770	5/4/2012	5/4/2012	10/7/2012	Closed	Ind	\$1,267.10	\$0.00	\$0.00	\$1,267.10	\$0.00
5/4/2012	12D71C407417	5/4/2012	5/4/2012	7/11/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/10/2012	12D71C407057	5/11/2012	5/11/2012	7/26/2012	Closed	Med	\$121.14	\$0.00	\$0.00	\$121.14	\$0.00
5/10/2012	12D71C446078	12/17/2012	3/20/2013	6/17/2013	Closed	Ind	\$1,055.20	\$0.00	\$0.00	\$1,055.20	\$0.00
5/11/2012	12D71C407059	5/15/2012	5/15/2012	11/6/2012	Closed	Ind	\$62.04	\$0.00	\$0.00	\$62.04	\$0.00
5/12/2012	12D71C407058	5/15/2012	5/15/2012	9/29/2012	Closed	Med	\$718.71	\$0.00	\$0.00	\$718.71	\$0.00
5/16/2012	12D71C407064	5/25/2012	5/25/2012	10/28/2012	Closed	Med 	\$1,122.34	\$0.00	\$0.00	\$1,122.34	\$0.00
5/17/2012	12D71C407062	5/17/2012	5/17/2012	9/9/2013	Closed	Ind	\$91,302.71	\$0.00	\$0.00	\$91,302.71	\$0.00
5/20/2012	12D71C407426	8/8/2012	8/8/2012	9/6/2012	Closed	Med	\$696.62	\$0.00	\$0.00	\$696.62	\$0.00
5/21/2012	12D71C406774	5/29/2012	5/29/2012	8/21/2012	Closed	Med 	\$463.95	\$0.00	\$0.00	\$463.95	\$0.00
5/21/2012	12D71C406772	5/22/2012	5/22/2012	9/17/2012	Closed	Ind	\$209.28	\$0.00	\$0.00	\$209.28	\$0.00
5/23/2012	12D71C407063	5/25/2012	5/25/2012	7/26/2012	Closed	Med	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
5/24/2012	12D71C407419	5/25/2012	5/25/2012	7/22/2014	Closed	Med	\$686.06	\$0.00	\$0.00	\$686.06	\$0.00
5/25/2012	12D71C406477	6/11/2012	6/11/2012	8/27/2012	Closed	Med	\$102.68	\$0.00	\$0.00	\$102.68	\$0.00
5/25/2012	12D71C407067	6/7/2012	6/7/2012	8/15/2013	Closed	Ind	\$2,581.30	\$0.00	\$0.00	\$2,581.30	\$0.00
6/4/2012	12D71C407422	6/6/2012	6/6/2012	7/26/2012	Closed	Med	\$288.86	\$0.00	\$0.00	\$288.86	\$0.00
6/4/2012	12D71C407066	6/6/2012	6/6/2012	9/11/2012	Closed	Med	\$45.31	\$0.00	\$0.00	\$45.31	\$0.00
6/5/2012	12D71C407065	6/6/2012	6/6/2012	6/11/2012	Closed	Med	\$1,227.95	\$0.00	\$0.00	\$1,227.95	\$0.00
6/5/2012	12D71C407421	6/5/2012	6/5/2012	9/17/2012	Closed	Ind	\$1,555.55	\$0.00	\$0.00	\$1,555.55	\$0.00
6/12/2012	12D71C700770	7/24/2013	7/25/2013	8/11/2014	Closed	Ind	\$10,405.88	\$0.00	\$0.00	\$10,405.88	\$0.00
6/13/2012	12D71C407070	7/11/2012	7/11/2012	12/2/2014	Closed	Ind	\$176,113.63	\$0.00	\$0.00	\$176,113.63	\$0.00

6/15/2012	12D71C406775	6/15/2012	6/15/2012	7/16/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/18/2012	12D71C407424	6/19/2012	6/19/2012	8/16/2012	Closed	Med	\$645.30	\$0.00	\$0.00	\$645.30	\$0.00
6/20/2012	12D71C406776	6/21/2012	6/21/2012	10/20/2012	Closed	Ind	\$271.36	\$0.00	\$0.00	\$271.36	\$0.00
6/22/2012	12D71C407068	6/26/2012	6/26/2012	8/1/2017	Closed	Ind	\$124,548.03	\$0.00	\$0.00	\$124,548.03	\$0.00
6/25/2012	12D71C407069	7/5/2012	7/5/2012	1/20/2015	Closed	Ind	\$34,801.34	\$0.00	\$0.00	\$34,801.34	\$0.00
6/25/2012	12D71C406479	6/25/2012	6/25/2012	9/26/2012	Closed	Ind	\$1,494.56	\$0.00	\$0.00	\$1,494.56	\$0.00
7/3/2012	12D71C406779	7/9/2012	7/9/2012	9/13/2012	Closed	Ind	\$3,646.14	\$0.00	\$0.00	\$3,646.14	\$0.00
7/6/2012	12D71C407430	7/9/2012	7/9/2012	8/21/2012	Closed	Med	\$83.89	\$0.00	\$0.00	\$83.89	\$0.00
7/6/2012	12D71C407429	7/9/2012	7/9/2012		Open	Ind	\$133,808.20	\$27,313.47	\$0.00	\$161,121.67	\$0.00
7/7/2012	12D71C406481	7/11/2012	7/11/2012	10/17/2013	Closed	Ind	\$9,424.78	\$0.00	\$0.00	\$9,424.78	\$0.00
7/8/2012	12D71C406778	7/9/2012	7/9/2012	10/22/2012	Closed	Med	\$921.69	\$0.00	\$0.00	\$921.69	\$0.00
7/9/2012	12D71C407073	7/12/2012	7/12/2012	10/24/2012	Closed	Med	\$244.86	\$0.00	\$0.00	\$244.86	\$0.00
7/10/2012	12D71C407072	7/12/2012	7/12/2012	8/16/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/11/2012	12D71C407071	7/11/2012	7/11/2012	11/2/2012	Closed	Med	\$301.25	\$0.00	\$0.00	\$301.25	\$0.00
7/11/2012	12D71C406482	7/12/2012	7/12/2012	12/3/2012	Closed	Med	\$137.34	\$0.00	\$0.00	\$137.34	\$0.00
7/11/2012	12D71C407074	7/13/2012	7/13/2012	8/21/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/13/2012	12D71C406780	7/16/2012	7/16/2012	4/23/2014	Closed	Ind	\$4,080.99	\$0.00	\$3,101.93	\$979.06	\$0.00
7/14/2012	12D71C406483	7/16/2012	7/16/2012	7/8/2013	Closed	Ind	\$30,801.63	\$0.00	\$0.00	\$30,801.63	\$0.00
7/18/2012	12D71C407432	7/19/2012	7/19/2012	6/13/2016	Closed	Ind	\$255,387.43	\$0.00	\$0.00	\$255,387.43	\$0.00
7/18/2012	12D71C407431	7/18/2012	7/18/2012	9/20/2012	Closed	Med	\$827.38	\$0.00	\$0.00	\$827.38	\$0.00
7/19/2012	12D71C407077	7/27/2012	7/27/2012	5/22/2014	Closed	Ind	\$25,818.04	\$0.00	\$0.00	\$25,818.04	\$0.00
7/19/2012	12D71C407075	7/23/2012	7/23/2012	9/27/2012	Closed	Med	\$168.31	\$0.00	\$0.00	\$168.31	\$0.00
7/21/2012	12D71C406486	7/25/2012	7/25/2012	10/9/2013	Closed	Ind	\$1,911.00	\$0.00	\$0.00	\$1,911.00	\$0.00
7/23/2012	12D71C406485	7/23/2012	7/23/2012	10/14/2013	Closed	Ind	\$17,612.21	\$0.00	\$0.00	\$17,612.21	\$0.00
7/25/2012	12D71C407440	8/10/2012	8/10/2012	8/16/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/25/2012	12D71C407078	7/27/2012	7/27/2012	4/29/2013	Closed	Ind	\$5,050.31	\$0.00	\$0.00	\$5,050.31	\$0.00
7/26/2012	12D71C407436	7/27/2012	7/27/2012	2/15/2013	Closed	Ind	\$6,845.04	\$0.00	\$0.00	\$6,845.04	\$0.00
7/26/2012	12D71C407080	7/31/2012	7/31/2012	8/31/2012	Closed	Med	\$143.24	\$0.00	\$0.00	\$143.24	\$0.00
7/26/2012	12D71C407076	7/26/2012	7/26/2012	4/3/2013	Closed	Ind	\$8,144.21	\$0.00	\$0.00	\$8,144.21	\$0.00
7/27/2012	12D71C407079	7/31/2012	7/31/2012	10/2/2012	Closed	Med	\$536.24	\$0.00	\$0.00	\$536.24	\$0.00
7/27/2012	12D71C406783	7/31/2012	7/31/2012	6/24/2013	Closed	Ind	\$1,536.19	\$0.00	\$0.00	\$1,536.19	\$0.00
7/28/2012	12D71C406784	7/31/2012	7/31/2012	10/2/2012	Closed	Med	\$1,109.01	\$0.00	\$0.00	\$1,109.01	\$0.00
7/30/2012	12D71C406488	7/31/2012	7/31/2012	10/1/2012	Closed	Med	\$99.79	\$0.00	\$0.00	\$99.79	\$0.00
7/30/2012	12D71C406785	8/7/2012	8/7/2012	12/16/2013	Closed	Med	\$3,160.75	\$0.00	\$0.00	\$3,160.75	\$0.00
7/31/2012	12D71C407437	8/6/2012	8/6/2012	9/27/2012	Closed	Med	\$51.19	\$0.00	\$0.00	\$51.19	\$0.00
8/5/2012	12D71C407438	8/6/2012	8/6/2012	10/22/2012	Closed	Med	\$954.70	\$0.00	\$0.00	\$954.70	\$0.00
8/14/2012	12D71C406786	8/15/2012	8/15/2012	10/30/2012	Closed	Med	\$92.20	\$0.00	\$0.00	\$92.20	\$0.00
8/15/2012	12D71C407441	9/4/2012	9/4/2012	12/8/2012	Closed	Med	\$368.79	\$0.00	\$0.00	\$368.79	\$0.00
8/15/2012	12D71C407083	8/21/2012	8/21/2012	10/2/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/20/2012	12D71C406493	8/21/2012	8/21/2012	10/30/2012	Closed	Med	\$284.04	\$0.00	\$0.00	\$284.04	\$0.00
8/20/2012	12D71C407085	8/21/2012	8/21/2012	9/24/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/20/2012	12D71C407082	8/21/2012	8/21/2012	10/2/2012	Closed	Med	\$637.56	\$0.00	\$0.00	\$637.56	\$0.00
8/20/2012	12D71C406495	8/23/2012	8/23/2012	9/13/2013	Closed	Ind	\$1,874.13	\$0.00	\$0.00	\$1,874.13	\$0.00
8/21/2012	12D71C406494	8/22/2012	8/22/2012	5/30/2013	Closed	Ind	\$1,814.39	\$0.00	\$0.00	\$1,814.39	\$0.00
8/24/2012	12D71C406789	9/5/2012	9/5/2012	6/1/2013	Closed	Ind	\$2,764.17	\$0.00	\$0.00	\$2,764.17	\$0.00
8/26/2012	12D71C406497	9/6/2012	9/6/2012	12/17/2013	Closed	Ind	\$17,365.57	\$0.00	\$0.00	\$17,365.57	\$0.00
8/27/2012	12D71C406496	9/4/2012	9/4/2012	4/3/2013	Closed	Ind	\$3,635.89	\$0.00	\$1,800.26	\$1,835.63	\$0.00

8/28/2012	12D71C406787	8/29/2012	8/29/2012	10/29/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/29/2012	12D71C406790	9/6/2012	9/6/2012	1/23/2013	Closed	Med	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00
8/31/2012	12D71C407086	9/4/2012	9/4/2012	1/23/2013	Closed	Med	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00
8/31/2012	12D71C407442	9/4/2012	9/4/2012	3/12/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/2/2012	12D71C407443	9/4/2012	9/4/2012	9/16/2013	Closed	Ind	\$3,082.45	\$0.00	\$0.00	\$3,082.45	\$0.00
9/2/2012	12D71C407087	9/4/2012	9/4/2012	3/12/2013	Closed	Med	\$162.83	\$0.00	\$0.00	\$162.83	\$0.00
9/2/2012	12D71C406788	9/4/2012	9/4/2012	12/12/2013	Closed	Ind	\$14,476.39	\$0.00	\$0.00	\$14,476.39	\$0.00
9/4/2012	12D71C407088	9/6/2012	9/6/2012	4/27/2016	Closed	Ind	\$4,990.50	\$0.00	\$0.00	\$4,990.50	\$0.00
9/5/2012	12D71C406498	9/6/2012	9/6/2012	10/16/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/7/2012	12D71C407445	9/11/2012	9/11/2012	11/21/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/10/2012	12D71C407444	9/10/2012	9/10/2012	3/12/2013	Closed	Med	\$185.34	\$0.00	\$0.00	\$185.34	\$0.00
9/12/2012	12D71C407446	9/13/2012	9/13/2012	9/10/2013	Closed	Med	\$866.96	\$0.00	\$0.00	\$866.96	\$0.00
9/13/2012	12D71C406502	9/28/2012	9/28/2012	1/23/2013	Closed	Med	\$279.04	\$0.00	\$0.00	\$279.04	\$0.00
9/13/2012	12D71C407090	9/27/2012	9/27/2012	1/14/2015	Closed	Ind	\$77,210.89	\$0.00	\$0.00	\$77,210.89	\$0.00
9/14/2012	12D71C718061	7/31/2013	8/1/2013	5/2/2014	Closed	Ind	\$343.32	\$0.00	\$0.00	\$343.32	\$0.00
9/16/2012	12D71C407447	9/17/2012	9/17/2012	7/30/2013	Closed	Ind	\$470.44	\$0.00	\$0.00	\$470.44	\$0.00
9/17/2012	12D71C406499	9/18/2012	9/18/2012	6/11/2014	Closed	Ind	\$7,095.04	\$0.00	\$0.00	\$7,095.04	\$0.00
9/17/2012	12D71C407089	9/18/2012	9/18/2012	3/12/2013	Closed	Med	\$687.47	\$0.00	\$0.00	\$687.47	\$0.00
9/20/2012	12D71C406500	9/24/2012	9/24/2012	11/6/2012	Closed	Med	\$45.31	\$0.00	\$0.00	\$45.31	\$0.00
9/20/2012	12D71C406797	10/10/2012	10/10/2012	3/12/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/22/2012	12D71C407448	9/25/2012	9/25/2012	3/6/2013	Closed	Ind	\$900.25	\$0.00	\$0.00	\$900.25	\$0.00
9/22/2012	12D71C407451	9/27/2012	9/27/2012	9/24/2013	Closed	Med	\$1.10	\$0.00	\$0.00	\$1.10	\$0.00
9/24/2012	12D71C407449	9/26/2012	9/26/2012	9/9/2015	Closed	Ind	\$151,776.55	\$0.00	\$0.00	\$151,776.55	\$0.00
9/24/2012	12D71C406501	9/25/2012	9/25/2012	9/18/2013	Closed	Ind	\$194.83	\$0.00	\$0.00	\$194.83	\$0.00
9/25/2012	12D71C407091	9/27/2012	9/27/2012	11/6/2012	Closed	Med	\$180.63	\$0.00	\$0.00	\$180.63	\$0.00
9/27/2012	12D71C406793	10/1/2012	10/1/2012	4/2/2013	Closed	Med	\$702.79	\$0.00	\$0.00	\$702.79	\$0.00
9/27/2012	12D71C407450	9/27/2012	9/27/2012	3/12/2013	Closed	Med	\$134.09	\$0.00	\$0.00	\$134.09	\$0.00
10/2/2012	12D71C407452	10/3/2012	10/3/2012	2/22/2013	Closed	Med	\$366.52	\$0.00	\$0.00	\$366.52	\$0.00
10/2/2012	12D71C406794	10/2/2012	10/2/2012	4/2/2013	Closed	Med	\$1,084.71	\$0.00	\$0.00	\$1,084.71	\$0.00
10/2/2012 10/3/2012	12D71C407453	10/4/2012	10/4/2012	7/10/2014	Closed	Ind	\$14,419.75	\$0.00 \$0.00	\$7,291.18	\$7,128.57	\$0.00
10/3/2012	12D71C407454 12D71C406795	10/5/2012 10/4/2012	10/5/2012 10/4/2012	11/15/2013 9/16/2013	Closed	Ind Ind	\$8,850.08 \$892.35	\$0.00	\$0.00 \$0.00	\$8,850.08 \$892.35	\$0.00 \$0.00
10/4/2012	12D71C406793	10/8/2012	10/4/2012	2/15/2013	Closed	Ind	\$1,150.40	\$0.00	\$0.00	\$1,150.40	\$0.00
10/5/2012	12D71C400904	10/13/2012	10/3/2012	10/14/2013	Closed	Ind	\$45,916.19	\$0.00	\$0.00	\$45,916.19	\$0.00
10/7/2012	12D71C406796	10/9/2012	10/9/2012	1/23/2013	Closed	Med	\$866.08	\$0.00	\$0.00	\$866.08	\$0.00
10/9/2012	12D71C406505	10/9/2012	10/9/2012	8/31/2014	Closed	Ind	\$3,197.61	\$0.00	\$0.00	\$3,197.61	\$0.00
10/10/2012	12D71C406506	10/16/2012	10/16/2012	11/13/2012	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2012	12D71C406507	10/18/2012	10/18/2012	6/25/2013	Closed	Med	\$163.25	\$0.00	\$0.00	\$163.25	\$0.00
10/15/2012	12D71C406799	10/17/2012	10/17/2012	1/23/2013	Closed	Med	\$201.70	\$0.00	\$0.00	\$201.70	\$0.00
10/16/2012	12D71C406508	10/19/2012	10/19/2012	11/27/2012	Closed	Med	\$826.05	\$0.00	\$0.00	\$826.05	\$0.00
10/17/2012	12D71C406800	10/19/2012	10/19/2012	8/15/2013	Closed	Ind	\$11,491.99	\$0.00	\$0.00	\$11,491.99	\$0.00
10/19/2012	12D71C406509	10/23/2012	10/23/2012	4/2/2013	Closed	Med	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00
10/19/2012	12D71C407456	10/22/2012	10/22/2012	3/25/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2012	12D71C407455	10/22/2012	10/22/2012	5/19/2014	Closed	Ind	\$4,584.45	\$0.00	\$0.00	\$4,584.45	\$0.00
10/23/2012	12D71C406510	10/26/2012	10/26/2012	3/12/2013	Closed	Med	\$850.82	\$0.00	\$0.00	\$850.82	\$0.00
10/25/2012	12D71C406801	10/26/2012	10/26/2012	1/21/2013	Closed	Med	\$313.29	\$0.00	\$0.00	\$313.29	\$0.00
10/25/2012	12D71C406512	11/5/2012	12/11/2012	3/5/2013	Closed	Med	\$484.12	\$0.00	\$0.00	\$484.12	\$0.00

10/27/2012	12D71C407096	10/29/2012	10/29/2012	3/12/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2012	12D71C406803	11/6/2012	11/6/2012	4/11/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2012	12D71C407458	10/31/2012	10/31/2012	3/18/2013	Closed	Med	\$133.08	\$0.00	\$0.00	\$133.08	\$0.00
10/31/2012	12D71C407457	10/31/2012	10/31/2012	4/29/2013	Closed	Med	\$84.04	\$0.00	\$0.00	\$84.04	\$0.00
10/31/2012	12D71C406515	11/9/2012	11/9/2012	3/18/2013	Closed	Med	\$516.01	\$0.00	\$0.00	\$516.01	\$0.00
11/2/2012	12D71C407099	11/6/2012	11/6/2012		Open	Ind	\$17,118.94	\$8,045.84	\$0.00	\$25,164.78	\$0.00
11/2/2012	12D71C407098	11/6/2012	11/6/2012	1/23/2013	Closed	Med	\$1,223.37	\$0.00	\$0.00	\$1,223.37	\$0.00
11/5/2012	12D71C407460	11/19/2012	11/19/2012	6/28/2014	Closed	Ind	\$20,242.37	\$0.00	\$0.00	\$20,242.37	\$0.00
11/7/2012	12D71C406513	11/7/2012	11/7/2012	1/22/2013	Closed	Med	\$213.22	\$0.00	\$0.00	\$213.22	\$0.00
11/7/2012	12D71C406804	11/7/2012	6/4/2013	6/24/2013	Closed	Med	\$70.74	\$0.00	\$0.00	\$70.74	\$0.00
11/7/2012	12D71C406514	11/7/2012	11/7/2012	8/30/2013	Closed	Ind	\$1,982.52	\$0.00	\$0.00	\$1,982.52	\$0.00
11/8/2012	12D71C406805	11/9/2012	11/9/2012	5/30/2014	Closed	Ind	\$22,875.53	\$0.00	\$0.00	\$22,875.53	\$0.00
11/9/2012	12D71C407100	11/13/2012	11/13/2012	2/11/2014	Closed	Ind	\$30,037.87	\$0.00	\$0.00	\$30,037.87	\$0.00
11/13/2012	12D71C407101	11/15/2012	2/13/2013	6/17/2013	Closed	Med	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00
11/23/2012	12D71C406516	11/28/2012	11/28/2012	7/8/2013	Closed	Ind	\$3,077.02	\$0.00	\$0.00	\$3,077.02	\$0.00
12/5/2012	12D71C407463	12/6/2012	12/6/2012	7/25/2013	Closed	Ind	\$11,165.30	\$0.00	\$0.00	\$11,165.30	\$0.00
12/6/2012	12D71C446088	12/10/2012	12/0/2012	4/2/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/7/2012	12D71C446084	12/11/2012	12/11/2012	10/14/2013	Closed	Ind	\$8,762.80	\$0.00	\$0.00	\$8,762.80	\$0.00
12/1/2012	12D71C446083	12/10/2012	12/11/2012	1/15/2015	Closed	Ind	\$11,632.35	\$0.00	\$0.00	\$11,632.35	\$0.00
12/10/2012	12D71C446079	12/13/2012	12/13/2012	4/30/2014	Closed	Ind	\$8,492.12	\$0.00	\$0.00	\$8,492.12	\$0.00
12/12/2012	12D71C446080	12/17/2012	12/13/2012	1/30/2015	Closed	Ind	\$1,776.47	\$0.00	\$0.00	\$1,776.47	\$0.00
12/13/2012	12D71C446091	12/18/2012	12/18/2012	1/21/2015	Closed	Ind	\$38,346.85	\$0.00	\$0.00	\$38,346.85	\$0.00
12/13/2012	12D71C446082	12/18/2012	2/6/2013	3/18/2013	Closed	Med	\$129.46	\$0.00	\$0.00	\$129.46	\$0.00
12/13/2012	12D71C446093	12/21/2012	1/16/2013	8/5/2013	Closed	Ind	\$2,207.39	\$0.00	\$0.00	\$2,207.39	\$0.00
12/14/2012	12D71C446090	12/14/2012	12/14/2012	3/18/2013	Closed	Med	\$242.54	\$0.00	\$0.00	\$242.54	\$0.00
12/14/2012	12D71C474616	2/15/2013	2/19/2013	4/28/2013	Closed	Med	\$351.96	\$0.00	\$0.00	\$351.96	\$0.00
12/16/2012	12D71C446087	12/17/2012	12/17/2012	5/30/2013	Closed	Ind	\$915.55	\$0.00	\$0.00	\$915.55	\$0.00
12/18/2012	12D71C450641	1/14/2013	1/15/2013	1/26/2015	Closed	Med	\$1,137.85	\$0.00	\$0.00	\$1,137.85	\$0.00
12/25/2012	12D71C612819	5/24/2013	5/24/2013	8/26/2013	Closed	Med 	\$178.41	\$0.00	\$0.00	\$178.41	\$0.00
12/27/2012	12D71C439748	12/28/2012	1/2/2013	_,,_,	Open	Ind	\$48,722.89	\$10,126.00	\$0.00	\$58,848.89	\$0.00
12/27/2012	12D71C440217	12/28/2012	1/3/2013	7/17/2013	Closed	Med	\$212.78	\$0.00	\$0.00	\$212.78	\$0.00
12/28/2012	12D71C449405	1/10/2013	1/15/2013	3/18/2013	Closed	Med	\$109.74	\$0.00	\$0.00	\$109.74	\$0.00
12/30/2012	12D71C445772	1/8/2013	1/10/2013	6/4/2013	Closed	Med	\$128.85	\$0.00	\$0.00	\$128.85	\$0.00
12/31/2012	12D71C442092	1/3/2013	1/3/2013	1/2/2015	Closed	Ind 	\$2,489.85	\$0.00	\$0.00	\$2,489.85	\$0.00
1/1/2013	13D71C446128	1/9/2013	1/11/2013	7/24/2014	Closed	Ind	\$130,863.25	\$0.00	\$0.00	\$130,863.25	\$0.00
1/1/2013	13D71C446060	1/9/2013	1/10/2013	7/10/2014	Closed	Ind	\$100,062.83	\$0.00	\$0.00	\$100,062.83	\$0.00
1/8/2013	13D71C449747	1/11/2013	1/15/2013	6/27/2013	Closed	Med	\$452.78	\$0.00	\$0.00	\$452.78	\$0.00
1/9/2013	13D71C448518	1/9/2013	1/13/2013	4/28/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/10/2013	13D71C695962	7/17/2013	7/19/2013	7/7/2015	Closed	Ind	\$36,928.07	\$0.00	\$0.00	\$36,928.07	\$0.00
1/10/2013	13D71C450197	1/11/2013	2/8/2013	3/25/2013	Closed	Med	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
1/15/2013	13D71C453220	1/16/2013	1/22/2013	7/20/2013	Closed	Ind	\$6,982.80	\$0.00	\$0.00	\$6,982.80	\$0.00
1/17/2013	13D71C454797	1/18/2013	1/18/2013	1/8/2014	Closed	Ind	\$47,767.46	\$0.00	\$0.00	\$47,767.46	\$0.00
1/22/2013	13D71C458368	1/24/2013	1/24/2013	6/24/2013	Closed	Med	\$900.62	\$0.00	\$0.00	\$900.62	\$0.00
1/31/2013	13D71C471765	2/12/2013	2/14/2013	1/29/2015	Closed	Ind	\$25,559.95	\$0.00	\$0.00	\$25,559.95	\$0.00
1/31/2013	13D71C467269	2/6/2013	2/6/2013	6/17/2013	Closed	Med	\$127.11	\$0.00	\$0.00	\$127.11	\$0.00
2/1/2013	13D71C467489	2/6/2013	2/14/2013	3/18/2013	Closed	Med	\$107.88	\$0.00	\$0.00	\$107.88	\$0.00
2/2/2013	13D71C465279	2/4/2013	2/14/2013	9/29/2014	Closed	Ind	\$25,440.67	\$0.00	\$0.00	\$25,440.67	\$0.00

2/4/2013	13D71C466738	2/5/2013	2/13/2013	3/4/2014	Closed	Ind	\$108,076.30	\$0.00	\$0.00	\$108,076.30	\$0.00
2/8/2013	13D71C469768	2/8/2013	2/11/2013	5/31/2013	Closed	Med	\$565.92	\$0.00	\$0.00	\$565.92	\$0.00
2/10/2013	13D71C473860	2/15/2013	2/22/2013	1/2/2015	Closed	Ind	\$17,659.39	\$0.00	\$0.00	\$17,659.39	\$0.00
2/10/2013	13D71C481829	2/26/2013	2/27/2013	4/30/2013	Closed	Med	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
2/13/2013	13D71C988249	11/27/2013	11/27/2013	1/28/2014	Closed	Med	\$48.28	\$0.00	\$0.00	\$48.28	\$0.00
2/14/2013	13D71C474686	2/16/2013	2/27/2013	6/14/2013	Closed	Med	\$488.33	\$0.00	\$0.00	\$488.33	\$0.00
2/16/2013	13D71C481921	2/26/2013	2/27/2013	8/22/2013	Closed	Ind	\$2,493.35	\$0.00	\$0.00	\$2,493.35	\$0.00
2/20/2013	13D71C478927	2/22/2013	2/28/2013	6/17/2013	Closed	Med	\$199.64	\$0.00	\$0.00	\$199.64	\$0.00
2/21/2013	13D71C479095	2/22/2013	2/22/2013	5/27/2013	Closed	Med	\$491.85	\$0.00	\$0.00	\$491.85	\$0.00
2/24/2013	13D71C481828	2/26/2013	3/1/2013	4/23/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/27/2013	13D71C501301	3/15/2013	4/3/2013		Open	Ind	\$41,072.62	\$3,585.88	\$0.00	\$44,658.50	\$0.00
3/4/2013	13D71C485972	3/4/2013	3/10/2013	6/27/2013	Closed	Med	\$48.99	\$0.00	\$0.00	\$48.99	\$0.00
3/5/2013	13D71C487432	3/6/2013	3/10/2013	9/19/2013	Closed	Ind	\$4,481.73	\$0.00	\$0.00	\$4,481.73	\$0.00
3/6/2013	13D71C488819	3/7/2013	3/7/2013	8/8/2015	Closed	Ind	\$12,837.14	\$0.00	\$0.00	\$12,837.14	\$0.00
3/7/2013	13D71C513463	4/3/2013	4/4/2013	9/16/2013	Closed	Ind	\$5,472.06	\$0.00	\$0.00	\$5,472.06	\$0.00
3/7/2013	13D71C496872	3/11/2013	3/17/2013	6/26/2013	Closed	Med	\$375.24	\$0.00	\$0.00	\$375.24	\$0.00
3/7/2013	13D71C520084	4/11/2013	4/29/2013	8/11/2013	Closed	Med	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
3/7/2013	13D71C496866	3/11/2013	3/11/2013	7/25/2013	Closed	Med	\$212.52	\$0.00	\$0.00	\$212.52	\$0.00
3/8/2013	13D71C511144	3/29/2013	4/16/2013	10/22/2013	Closed	Med	\$255.95	\$0.00	\$0.00	\$255.95	\$0.00
3/8/2013	13D71E078643	2/4/2014	2/5/2014	3/7/2014	Closed	Med	\$107.66	\$0.00	\$0.00	\$107.66	\$0.00
3/9/2013	13D71C497449	3/11/2013	3/17/2013	9/23/2013	Closed	Med	\$149.58	\$0.00	\$0.00	\$149.58	\$0.00
3/9/2013	13D71C497795	3/11/2013	3/17/2013	6/27/2013	Closed	Med	\$376.14	\$0.00	\$0.00	\$376.14	\$0.00
3/15/2013	13D71C503768	3/19/2013	4/4/2013	8/31/2015	Closed	Ind	\$25,422.30	\$0.00	\$24,660.30	\$762.00	\$0.00
3/15/2013	13D71C520059	4/11/2013	4/16/2013	6/17/2013	Closed	Med	\$1,288.54	\$0.00	\$0.00	\$1,288.54	\$0.00
3/15/2013	13D71C503776	3/19/2013	4/8/2013	7/29/2013	Closed	Med	\$334.31	\$0.00	\$334.31	\$0.00	\$0.00
3/18/2013	13D71C505851	3/21/2013	3/21/2013	6/27/2013	Closed	Med	\$449.42	\$0.00	\$0.00	\$449.42	\$0.00
3/23/2013	13D71C509063	3/26/2013	4/10/2013	3/3/2016	Closed	Ind	\$42,251.78	\$0.00	\$0.00	\$42,251.78	\$0.00
3/24/2013	13D71C506958	3/25/2013	4/4/2013	11/10/2013	Closed	Med	\$71.63	\$0.00	\$0.00	\$71.63	\$0.00
3/24/2013	13D71C508480	3/26/2013	4/7/2013	7/8/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/24/2013	13D71C512651	4/2/2013	4/7/2013	8/27/2013	Closed	Med	\$153.78	\$0.00	\$0.00	\$153.78	\$0.00
3/24/2013	13D71C510724	3/28/2013	4/8/2013	6/17/2013	Closed	Med	\$356.47	\$0.00	\$0.00	\$356.47	\$0.00
3/26/2013	13D71C509165	3/27/2013	4/8/2013	7/12/2013	Closed	Med	\$50.49	\$0.00	\$0.00	\$50.49	\$0.00
3/27/2013	13D71C510465	3/28/2013	4/7/2013	9/10/2013	Closed	Med	\$202.98	\$0.00	\$0.00	\$202.98	\$0.00
3/28/2013	13D71C510864	3/29/2013	4/5/2013	1/29/2015	Closed	Ind	\$30,033.17	\$0.00	\$0.00	\$30,033.17	\$0.00
4/2/2013	13D71C530135	4/25/2013	4/26/2013	7/30/2013	Closed	Med	\$681.01	\$0.00	\$0.00	\$681.01	\$0.00
4/2/2013	13D71C527351	4/23/2013	4/23/2013	7/5/2013	Closed	Med	\$624.90	\$0.00	\$0.00	\$624.90	\$0.00
4/2/2013	13D71C513335	4/2/2013	4/8/2013	7/30/2013	Closed	Med	\$220.80	\$0.00	\$0.00	\$220.80	\$0.00
4/3/2013	13D71C515144	4/4/2013	4/5/2013	6/25/2013	Closed	Med	\$120.52	\$0.00	\$0.00	\$120.52	\$0.00
4/3/2013	13D71C515133	4/4/2013	4/7/2013	8/2/2013	Closed	Med	\$290.44	\$0.00	\$0.00	\$290.44	\$0.00
4/4/2013											
	13D71C521518	4/15/2013	4/15/2013	5/21/2014	Closed	Ind	\$17,945.45	\$0.00	\$0.00	\$17,945.45	\$0.00
4/4/2013	13D71C521518 13D71C515986	4/15/2013 4/5/2013	4/15/2013 4/16/2013	5/21/2014 8/25/2014	Closed Closed	Ind Ind	\$17,945.45 \$24,443.85	\$0.00 \$0.00	\$0.00 \$0.00	\$17,945.45 \$24,443.85	\$0.00
4/4/2013											
	13D71C515986	4/5/2013	4/16/2013 4/16/2013	8/25/2014	Closed	Ind	\$24,443.85 \$472.66	\$0.00 \$0.00	\$0.00 \$0.00	\$24,443.85 \$472.66	\$0.00 \$0.00
4/4/2013	13D71C515986 13D71C515985	4/5/2013 4/5/2013	4/16/2013	8/25/2014 8/2/2013	Closed Closed	Ind Med	\$24,443.85 \$472.66 \$166,891.55	\$0.00	\$0.00	\$24,443.85	\$0.00 \$0.00 \$0.00
4/4/2013 4/6/2013	13D71C515986 13D71C515985 13D71C519875	4/5/2013 4/5/2013 4/11/2013	4/16/2013 4/16/2013 4/30/2013	8/25/2014 8/2/2013 10/23/2015	Closed Closed Closed	Ind Med Ind	\$24,443.85 \$472.66 \$166,891.55 \$83,843.94	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$24,443.85 \$472.66 \$166,891.55 \$83,843.94	\$0.00 \$0.00 \$0.00 \$0.00
4/4/2013 4/6/2013 4/7/2013	13D71C515986 13D71C515985 13D71C519875 13D71C516177	4/5/2013 4/5/2013 4/11/2013 4/8/2013	4/16/2013 4/16/2013 4/30/2013 4/9/2013	8/25/2014 8/2/2013 10/23/2015 7/2/2014	Closed Closed Closed Closed	Ind Med Ind Ind	\$24,443.85 \$472.66 \$166,891.55	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$24,443.85 \$472.66 \$166,891.55	\$0.00 \$0.00 \$0.00

4/11/2013	13D71C521106	4/15/2013	4/15/2013	6/25/2013	Closed	Med	\$643.32	\$0.00	\$0.00	\$643.32	\$0.00
4/12/2013	13D71C521875	4/15/2013	4/15/2013	6/21/2013	Closed	Med	\$157.83	\$0.00	\$0.00	\$157.83	\$0.00
4/13/2013	13D71C528437	4/24/2013	4/25/2013	8/18/2014	Closed	Ind	\$4,698.58	\$0.00	\$0.00	\$4,698.58	\$0.00
4/15/2013	13D71C525114	4/18/2013	5/3/2013	7/23/2013	Closed	Med	\$80.12	\$0.00	\$0.00	\$80.12	\$0.00
4/16/2013	13D71C523452	4/17/2013	4/22/2013	6/25/2013	Closed	Med	\$83.34	\$0.00	\$0.00	\$83.34	\$0.00
4/16/2013	13D71C523320	4/17/2013	4/18/2013	6/28/2014	Closed	Ind	\$12,459.47	\$0.00	\$0.00	\$12,459.47	\$0.00
4/16/2013	13D71C523327	4/17/2013	4/18/2013	11/10/2013	Closed	Med	\$1,707.87	\$0.00	\$0.00	\$1,707.87	\$0.00
4/19/2013	13D71C525936	4/19/2013	4/22/2013	9/18/2013	Closed	Ind	\$2,314.51	\$0.00	\$0.00	\$2,314.51	\$0.00
4/24/2013	13D71C528902	4/24/2013	4/25/2013	5/19/2014	Closed	Ind	\$16,770.03	\$0.00	\$0.00	\$16,770.03	\$0.00
4/26/2013	13D71C532372	4/30/2013	5/1/2013	8/23/2013	Closed	Med	\$172.71	\$0.00	\$0.00	\$172.71	\$0.00
4/27/2013	13D71C533841	5/1/2013	5/2/2013	7/30/2013	Closed	Med	\$611.84	\$0.00	\$0.00	\$611.84	\$0.00
4/30/2013	13D71C534008	5/1/2013	5/2/2013	8/22/2013	Closed	Med	\$1,052.16	\$0.00	\$0.00	\$1,052.16	\$0.00
5/3/2013	13D71C624495	6/11/2013	6/14/2013	2/28/2017	Closed	Ind	\$165,310.29	\$0.00	\$0.00	\$165,310.29	\$0.00
5/6/2013	13D71C537501	5/7/2013	5/8/2013	7/30/2013	Closed	Med	\$500.94	\$0.00	\$0.00	\$500.94	\$0.00
5/10/2013	13D71C541554	5/13/2013	5/13/2013	7/23/2013	Closed	Med	\$132.72	\$0.00	\$0.00	\$132.72	\$0.00
5/12/2013	13D71C541303	5/13/2013	5/13/2013	5/6/2016	Closed	Ind	\$8,270.36	\$0.00	\$0.00	\$8,270.36	\$0.00
5/13/2013	13D71C606763	5/16/2013	5/16/2013	8/8/2013	Closed	Med	\$2,518.79	\$0.00	\$0.00	\$2,518.79	\$0.00
5/14/2013	13D71C605695	5/14/2013	5/15/2013	7/30/2013	Closed	Med	\$233.19	\$0.00	\$0.00	\$233.19	\$0.00
5/15/2013	13D71C606739	5/16/2013	5/16/2013	6/28/2013	Closed	Med	\$113.60	\$0.00	\$0.00	\$113.60	\$0.00
5/16/2013	13D71C608156	5/17/2013	5/19/2013	6/5/2014	Closed	Ind	\$6,620.93	\$0.00	\$0.00	\$6,620.93	\$0.00
5/17/2013	13D71C612693	5/23/2013	5/24/2013	8/29/2013	Closed	Med	\$590.17	\$0.00	\$0.00	\$590.17	\$0.00
5/19/2013	13D71C610584	5/22/2013	5/23/2013	6/28/2013	Closed	Med	\$185.05	\$0.00	\$0.00	\$185.05	\$0.00
5/20/2013	13D71C617325	5/31/2013	6/3/2013	9/12/2013	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/22/2013	13D71C612537	5/23/2013	5/23/2013	4/25/2014	Closed	Ind	\$535.07	\$0.00	\$0.00	\$535.07	\$0.00
5/23/2013	13D71C614733	5/28/2013	5/29/2013	2/9/2017	Closed	Ind	\$45,800.58	\$0.00	\$0.00	\$45,800.58	\$0.00
5/23/2013	13D71C614749	5/28/2013	5/29/2013	9/18/2013	Closed	Ind	\$4,468.60	\$0.00	\$0.00	\$4,468.60	\$0.00
5/25/2013	13D71C613917	5/28/2013	5/28/2013	10/14/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/27/2013	13D71E068033	1/21/2014	1/27/2014	2/26/2014	Closed	Med	\$287.49	\$0.00	\$0.00	\$287.49	\$0.00
5/27/2013	13D71C614830	5/28/2013	5/29/2013	8/16/2013	Closed	Med	\$387.49	\$0.00	\$0.00	\$387.49	\$0.00
5/28/2013	13D71C616190	5/29/2013	5/30/2013	8/29/2013	Closed	Med	\$527.79	\$0.00	\$0.00	\$527.79	\$0.00
6/1/2013	13D71C620216	6/4/2013	6/5/2013	12/12/2013	Closed	Med	\$255.64	\$0.00	\$0.00	\$255.64	\$0.00
6/9/2013	13D71C625066	6/11/2013	6/12/2013	9/23/2013	Closed	Med	\$575.34	\$0.00	\$0.00	\$575.34	\$0.00
6/9/2013	13D71C624920	6/11/2013	6/12/2013	8/28/2013	Closed	Med	\$155.77	\$0.00	\$0.00	\$155.77	\$0.00
6/10/2013	13D71C690506	7/10/2013	7/10/2013	4/3/2017	Closed	Ind	\$5,159.21	\$0.00	\$2,914.37	\$2,244.84	\$0.00
6/11/2013	13D71C656656	6/14/2013	6/14/2013	9/10/2013	Closed	Med	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00
6/11/2013	13D71C625288	6/12/2013	6/12/2013	8/11/2014	Closed	Ind	\$9,361.17	\$0.00	\$0.00	\$9,361.17	\$0.00
6/11/2013	13D71C625281	6/12/2013	6/17/2013	8/14/2013	Closed	Med	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00
6/11/2013	13D71C625281	8/26/2013	8/28/2013	7/19/2016	Closed	Ind	\$48,465.75	\$0.00	\$0.00	\$48,465.75	\$0.00
6/11/2013	13D71C736644 13D71C625272	6/12/2013	6/17/2013	2/23/2014	Closed	Ind	\$406.19	\$0.00	\$0.00	\$406.19	\$0.00
6/11/2013	13D71C625272 13D71C656652				Closed	Med	\$303.91			\$303.91	
6/12/2013		6/14/2013	6/14/2013	8/16/2013				\$0.00 \$0.00	\$0.00		\$0.00
	13D71C659358	6/18/2013	6/19/2013	7/6/2015	Closed	Ind	\$178,008.40 \$27,365.07		\$0.00	\$178,008.40 \$30,476.07	\$0.00
6/12/2013	13D71C660098	6/19/2013	7/1/2013	1/12/2015	Open	Ind	\$27,365.07	\$12,111.00	\$0.00	\$39,476.07	\$0.00
6/12/2013	13D71C656088	6/13/2013	6/14/2013	1/12/2015	Closed	Ind	\$1,991.31	\$0.00	\$0.00	\$1,991.31	\$0.00
6/12/2013	13D71C655058	6/12/2013	6/12/2013	12/4/2013	Closed	Ind	\$1,895.78	\$0.00	\$0.00	\$1,895.78	\$0.00
6/12/2013	13D71C660291	6/19/2013	6/24/2013	9/16/2013	Closed	Ind	\$892.71	\$0.00	\$0.00	\$892.71	\$0.00
6/12/2013	13D71C655158	6/12/2013	6/17/2013	8/11/2013	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/14/2013	13D71C657964	6/17/2013	6/20/2013	9/12/2013	Closed	Med	\$745.03	\$0.00	\$0.00	\$745.03	\$0.00

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6192013 1077/C060468 6202013	6/16/2013	13D71C662040	6/21/2013	6/26/2013	9/11/2017	Closed	Ind	\$75,720.11	\$0.00	\$0.00	\$75,720.11	\$0.00
6222013 3371C68580 6259013 6270013 1022013 Closed Med S12274 50.00 \$0.00 \$30.00 \$127.74 \$30.00 6222013 3071C68502 6282013 712013 712013 Closed Med 6142.20 \$0.00 \$0.00 \$0.00 \$144.20 \$0.00 6222013 10271C685027 712013 712013 712013 Closed Med \$142.20 \$0.00 \$0.00 \$0.00 \$144.20 \$0.00 7122013 10271C685027 712013 712013 712013 Closed Med \$142.01 \$0.00 \$0.00 \$0.00 \$142.01 \$0.00 7122013 10271C68504 7122013 7122013 Closed Med \$1.00 \$1.00 \$0.00 \$0.00 \$1.00.07 \$0.00 7122013 10271C68504 7122013 7112013 Closed Med \$1.00 \$1.00 \$0.00 \$0.00 \$1.00.07 \$0.00 7122013 7127C68504 7122013 7112013 Closed Med \$1.00 \$1.00 \$0.00 \$1.	6/17/2013	13D71C726121	8/13/2013	8/20/2013	1/20/2015	Closed	Ind	\$113,128.98	\$0.00	\$0.00	\$113,128.98	\$0.00
\$\frac{6}{2}\frac{2}{2}\frac{1}{2} \frac{1}{2}1	6/19/2013	13D71C660488	6/20/2013	6/20/2013	8/29/2013	Closed	Med	\$381.03	\$0.00	\$0.00	\$381.03	\$0.00
\$100.002131 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000000000000000000000000000000000	6/23/2013	13D71C663980	6/25/2013	6/27/2013	10/23/2013	Closed	Med	\$127.74	\$0.00	\$0.00	\$127.74	\$0.00
\$100.002131 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000134 \$100.0000000000000000000000000000000000	6/26/2013	13D71C665452	6/26/2013	7/1/2013	7/31/2013	Closed	Med	\$230.17	\$0.00	\$0.00	\$230.17	\$0.00
\$49,00013 \$49,070,000150 772,02013 772,02013 772,02013 772,02013 772,02013 772,02013 772,02013 772,02013 772,02013 771,02013		13D71C666134	6/27/2013	7/2/2013	8/13/2013	Closed	Med					
1/22/213 18/71/CR09045 77/22/213 7/22/213 Cased Ind Se BUT 10 St.00 St.00 St.00 St.00 St.00 St.00 7/22/213 18/21/CR09046 7/12/213 7/12/213 Closed Ind St.25/18 St.00 St.00 St.00 St.00 St.00 St.00 St.00 7/22/213 St.00 St												
1971/CB07016 792013 7192013 7192013 1192013 Closed Med \$30.18 \$3.00 \$3.00 \$12.35187 \$0.00 772013 13071/CB08409 7740213 77102013 8182013 Closed Med \$30.18 \$3.00 \$3.00 \$5.01.18 \$5.00 782013 77102013 77102013 8182013 Closed Med \$43.48 \$3.00 \$3.00 \$5.01.18 \$5.00 772013 77102013 77102013 8112013 Closed Med \$43.28 \$3.00 \$3.00 \$5.01.18 \$5.00 77102013 77102013 77102013 77102013 8112013 Closed Med \$44.024 \$3.00 \$3.00 \$3.00 \$5.04.14 \$3.00 77102013 7710201												
77/2013 13D71-CR04004 78/2013 71/2013 118/2013 018/2013 018/2013 03.00 50.00 50.00 50.00 50.00 50.00 50.00 78/2013 78/2013 77/2013 77/10213												
742011 13071C684938												
74,02013 10,071,0684700 774,02013												
77102013 13071C081238												
77120015 13071C6889178 77142013 77142013 20252014 Closed Ind \$1,863.30 \$0.00 \$0.00 \$1,863.30 \$0.00 \$76.20 \$0.00 \$7712013 \$1071C7071588 77142013 77142013 \$157013 \$17172013 \$1570												
771/2013 13071/C013883												
71/32/013 13D71/C0086695												
7/13/2013 13071/C696966 7/17/2013 7/19/2013 8/7/2015 Closed Ind \$36,072.61 \$0.00 \$0.00 \$36,069.45 \$0.00 7/15/2013 13071/C696968 7/17/2013 7/17/2013 \$87/2014 Closed Ind \$5,072.61 \$0.00 \$0.00 \$5,786.99 \$0.00 7/15/2013 13071/C696968 7/17/2013 7/19/2013 6/17/2014 Closed Ind \$5,072.61 \$0.00 \$0.00 \$5,786.99 \$0.00 7/15/2013 13071/C696968 7/17/2013 7/19/2013 6/17/2014 Closed Ind \$8,840.65 \$0.00 \$0.00 \$8,840.65 \$0.00 7/17/2013 13071/C696968 7/17/2013 7/19/2013 6/17/2014 Closed Ind \$8,840.65 \$0.00 \$0.00 \$8,840.65 \$0.00 7/17/2013 15071/C704665 7/18/2013 7/19/2013 6/17/2014 Closed Ind \$8,940.65 \$0.00 \$0.00 \$5,578.99 \$0.00 7/17/2013 15071/C704665 7/18/2013 7/19/2013 6/17/2014 Closed Ind \$7,672.75 \$0.00 \$0.00 \$7,672.75 \$0.00 7/17/2013 13071/C703272 8/2013 7/19/2013 16/17/2014 Closed Ind \$1,919.13 \$0.00 \$0.00 \$1,919.91 \$0.00 7/18/2013 13071/C702966 7/28/2013 7/28/2013 15/27/2014 Closed Ind \$1,919.13 \$0.00 \$0.00 \$1,919.91 \$0.00 7/18/2013 15/19/19/19/19/19/19/19/19/19/19/19/19/19/												
7/15/2013 13D71C6895844 7/16/2013 7/17/2013 8/5/2015 Closed Ind \$5,072.61 \$0.00 \$0.00 \$5,072.61 \$0.00 \$7/15/2013 13D71C6865972 7/17/2013 7/17/2013 6/27/2014 Closed Ind \$5,785.99 \$0.00 \$0.00 \$5,785.99 \$0.00 \$7/15/2013 13D71C698783 7/18/2013 7/19/2013 6/2017/2014 Closed Ind \$5,785.99 \$0.00 \$0.00 \$5,849.65 \$0.00 \$7/17/2013 13D71C701865 7/25/2013 7/25/2013 10/25/2013 Closed Med \$5,635.89 \$0.00 \$0.00 \$5,849.65 \$0.00 \$7/22/2013 13D71C701865 7/25/2013 7/25/2013 8/25/2014 Closed Ind \$7,672.75 \$0.00 \$0.00 \$7,672.75 \$0.00 \$7/25/2013 13D71C701865 7/25/2013 7/25/2013 8/25/2014 Closed Ind \$7,672.75 \$0.00 \$0.00 \$1,91.94.13 \$0.00 \$7,672.75 \$0.00 \$7/25/2013 13D71C702875 7/25/2013 8/22/2013 11/11/2014 Closed Ind \$4,855.82 \$0.00 \$0.00 \$1,91.94.13 \$0.00 \$7/25/2013 13D71C702895 7/25/2013 7/25/2013 5/27/2014 Closed Ind \$9,841.65 \$0.00 \$0.00 \$9,841.65 \$0.00 \$7/25/2013 13D71C702895 7/25/2013 7/25/2013 12/4/2013 Closed Med \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7/25/2013 13D71C702895 7/25/2013 7/25/2013 12/4/2013 Closed Med \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7/25/2013 13D71C704228 7/25/2013 7/25/2013 12/4/2013 Closed Med \$0.00 \$												
7/16/2013 13D71C0898972 7/17/2013 7/19/2013 61/17/2014 Closed Ind \$5,785,98 \$0.00 \$0.00 \$5,785,98 \$0.00 7/16/2013 13D71C089898 7/17/2013 7/18/2013 7/18/2013 61/17/2014 Closed Ind \$9,848,65 \$0.00 \$0.00 \$5,858,65 \$0.00 7/17/2013 13D71C070885 7/18/2013 7/18/2013 60/28/2014 Closed Ind \$5,785,77 \$0.00 \$0.00 \$5,858,65 \$0.00 7/28/2013 13D71C701885 7/28/2013 7/25/2013 60/28/2014 Closed Ind \$7,787,75 \$0.00 \$0.00 \$7,972,75 \$0.00 7/28/2013 13D71C701885 7/28/2013 7/25/2013 60/28/2014 Closed Ind \$7,872,75 \$0.00 \$0.00 \$19,19,913 \$0.00 7/28/2013 13D71C7023272 B8/2013 812/2013 11/11/2014 Closed Ind \$4,885,82 \$0.00 \$0.00 \$1,91,913 \$0.00 7/28/2013 13D71C7023272 B8/2013 7/28/2013 51/27/2014 Closed Ind \$9,841,65 \$0.00 \$0.00 \$3,848,65 \$2 \$0.00 7/28/2013 13D71C702395 7/28/2013 7/28/2013 7/28/2013 51/27/2014 Closed Ind \$9,841,65 \$0.00 \$0.00 \$3,848,65 \$2 \$0.00 7/28/2013 13D71C702395 7/28/2013 7/28/2013 12/42/013 Closed Ind \$9,841,65 \$0.00 \$												
7/15/2013 13D71C696958 7/17/2013 7/19/2013 6/17/2014 Closed Ind \$9,849.65 \$0.00 \$0.00 \$9,849.65 \$0.00 7/17/2013 13D71C70855 7/15/2013 7/19/2013 10/26/2013 Closed Ind \$5,655.69 \$0.00 \$0.00 \$5,655.69 \$0.00 7/22/2013 13D71C70855 7/15/2013 7/25/2013 8/25/2014 Closed Ind \$7,672.75 \$0.00 \$0.00 \$5,672.75 \$0.00 \$0.00 \$7,672.75 \$0.00 \$0.00 \$7,672.75 \$0.00 \$0.00 \$7,672.75 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$0.00 \$1,199.13 \$0.00 \$												
7/17/2013 13D71C968783 7/18/2013 7/19/2013 10/26/2013 Closed Med \$553.69 \$0.00 \$0.00 \$553.69 \$0.00 \$7.672.75 \$		13D71C695972	7/17/2013	7/17/2013	5/21/2014	Closed	Ind	\$5,785.99		\$0.00	\$5,785.99	
7/22/2013 13D71C701685 7/25/2013 7/25/2013 6/28/2014 Closed Ind \$7,672.75 \$0.00 \$5,00 \$7,672.76 \$0.00 7/25/2013 13D71C70475 7/23/2013 7/25/2013 7/25/2013 8/25/2014 Closed Ind \$4,885.82 \$0.00 \$5,00 \$5,00 \$4,885.82 \$0.00 7/26/2013 13D71C702995 7/28/2013 7/29/2013 \$527/2014 Closed Ind \$9,641.65 \$0.00 \$0.00 \$9,641.65 \$0.00 7/26/2013 13D71C702995 7/28/2013 7/29/2013 7/29/2013 7/29/2013 12/4/2013 Closed Med \$0.00 \$0.	7/15/2013	13D71C695958	7/17/2013	7/19/2013	6/17/2014	Closed	Ind	\$9,849.65	\$0.00	\$0.00	\$9,849.65	\$0.00
7/23/2013 13D71C700475 7/23/2013 7/25/2013 8/25/2014 Closed Ind \$19,199.13 \$0.00 \$0.00 \$19,199.13 \$0.00 \$75/2013 13D71C723272 8/8/2013 81/12/2013 111/11/2014 Closed Ind \$4.885.82 \$0.00 \$0.00 \$4.885.82 \$0.00 \$7.68/2013 13D71C702995 7/26/2013 7/29/2013 7/29/2013 12/4/2013 Closed Ind \$9.841.65 \$0.00 \$0.00 \$9.841.65 \$0.00 \$7.68/2013 13D71C703363 7/29/2013 7/29/2013 12/4/2013 Closed Med \$0.00 \$0.00 \$0.00 \$9.00 \$0.00 \$9.00 \$0.00 \$9.00 \$0.00 \$9.00 \$0.00 \$9.00 \$0.00 \$9.00 \$0.00 \$9.00 \$9.00 \$0.00 \$9.00 \$9.00 \$0.00 \$9.00	7/17/2013	13D71C696783	7/18/2013	7/19/2013	10/26/2013	Closed	Med	\$553.69	\$0.00	\$0.00	\$553.69	\$0.00
7/25/2013 13D71C723272 8/8/2013 8/12/2013 11/11/2014 Closed Ind \$4,885.82 \$0.00 \$0.00 \$4,885.82 \$0.00 \$7/26/2013 13D71C702995 7/26/2013 7/29/2013 5/27/2014 Closed Ind \$9,641.65 \$0.00 \$0.00 \$9,00 \$9,641.65 \$0.00 \$7/26/2013 13D71C703638 7/29/2013 7/29/2013 12/4/2013 Closed Med \$0.00 \$0.00 \$0.00 \$0.00 \$40.94 \$0.00 \$7/27/2013 13D71C703933 7/29/2013 12/4/2013 Closed Med \$40.94 \$0.00 \$0.00 \$40.94 \$0.00 \$7/27/2013 13D71C703933 7/29/2013 8/13/2014 Closed Ind \$5,360.29 \$0.00 \$0.00 \$5,360.29 \$0.00 \$7/27/2013 13D71C703933 7/29/2013 8/13/2014 Closed Ind \$5,360.29 \$0.00 \$0.00 \$44.23 \$0.00 \$7/29/2013 13D71C704268 7/31/2013 8/6/2013 11/5/2013 Closed Med \$44.23 \$0.00 \$0.00 \$44.23 \$0.00 \$7/29/2013 13D71C704160 7/29/2013 109/2013 Closed Med \$7/29/2013 13D71C704160 7/29/2013 7/29/2013 7/29/2013 Closed Med \$7/29/2013 13D71C704244 7/30/2013 7/30/2013 7/30/2014 Closed Ind \$354.59 \$0.00 \$0.00 \$7/29/2013 13D71C704244 7/30/2013 7/30/2013 7/30/2013 Closed Med \$7/29/2013 13D71C704244 7/30/2013 7/30/2013 7/30/2013 Closed Med \$7/29/2013 13D71C704244 7/30/2013 7/30/2013 7/30/2013 Closed Med \$876.14 \$0.00 \$0.00 \$67.56 \$0.00 \$67.50 \$0.00 \$67.56 \$0.00 \$67.56 \$0.00 \$67.50 \$0.00 \$67.56 \$0.00 \$67.50 \$0.00 \$67.50 \$0.00	7/22/2013	13D71C701685	7/25/2013	7/25/2013	6/28/2014	Closed	Ind	\$7,672.75	\$0.00	\$0.00	\$7,672.75	\$0.00
7/26/2013 13D71C702995 7/26/2013 7/29/2013 5/27/2014 Closed Ind \$9,641.65 \$0.00 \$0.00 \$9.00 \$9.641.65 \$0.00 7/26/2013 13D71C703963 7/29/2013 12/4/2013 Closed Med \$0.00	7/23/2013	13D71C700475	7/23/2013	7/25/2013	8/25/2014	Closed	Ind	\$19,199.13	\$0.00	\$0.00	\$19,199.13	\$0.00
7/28/2013 13D71C704228 7/30/2013 7/29/2013 12/4/2013 Closed Med \$0.00 \$0	7/25/2013	13D71C723272	8/8/2013	8/12/2013	11/11/2014	Closed	Ind	\$4,885.82	\$0.00	\$0.00	\$4,885.82	\$0.00
7/27/2013 13D71C704228 7/30/2013 7/30/2013 12/4/2013 Closed Med \$40.94 \$0.00 \$0.00 \$40.94 \$0.00 7/27/2013 13D71C703933 7/29/2013 7/29/2013 8/13/2014 Closed Ind \$5,360.29 \$0.00 \$0.00 \$5,360.29 \$0.00 7/29/2013 13D71C704160 7/29/2013 11/5/2013 Closed Med \$44.23 \$0.00 \$0.00 \$44.23 \$0.00 7/29/2013 13D71C704160 7/29/2013 7/30/2013 7/30/2013 Closed Med \$354.59 \$0.00 \$0.00 \$354.59 \$0.00 7/29/2013 13D71C704244 7/30/2013 7/30/2013 Closed Med \$876.14 \$0.00 \$0.00 \$354.59 \$0.00 7/30/2013 13D71C704244 7/30/2013 7/31/2013 Closed Med \$876.14 \$0.00 \$0.00 \$876.61 \$0.00 7/30/2013 13D71C704249 7/31/2013 8/6/2013 6/17/2014 Closed Med \$876.14 \$0.00 \$0.00 \$876.62.83 \$0.00 <	7/26/2013	13D71C702995	7/26/2013	7/29/2013	5/27/2014	Closed	Ind	\$9,641.65	\$0.00	\$0.00	\$9,641.65	\$0.00
7/27/2013 13D71C703933 7/29/2013 7/29/2013 8/13/2014 Closed Ind \$5,360.29 \$0.00 \$0.00 \$5,360.29 \$0.00 7/28/2013 13D71C718248 7/31/2013 8/6/2013 11/5/2013 Closed Med \$44.23 \$0.00 \$0.00 \$44.23 \$0.00 7/29/2013 13D71C704160 7/29/2013 7/29/2013 10/9/2013 Closed Med \$73.91 \$0.00 \$0.00 \$73.91 \$0.00 7/29/2013 13D71C704244 7/30/2013 7/30/2013 7/30/2014 Closed Ind \$354.59 \$0.00 \$0.00 \$354.59 \$0.00 7/29/2013 13D71C704244 7/30/2013 7/30/2013 7/30/2013 Closed Med \$876.14 \$0.00 \$0.00 \$354.59 \$0.00 7/29/2013 13D71C704243 7/30/2013 7/31/2013 8/6/2013 10/3/2013 Closed Med \$876.14 \$0.00 \$0.00 \$376.14 \$0.00 7/30/2013 13D71C704983 7/30/2013 7/31/2013 6/17/2014 Closed Ind \$39,857.27 \$27,705.56 \$0.00 \$67,562.83 \$0.00 7/30/2013 13D71C706151 7/31/2013 8/6/2013 6/17/2014 Closed Ind \$20,162.90 \$0.00 \$0.00 \$20,162.90 \$0.00 7/31/2013 13D71C720637 8/5/2013 8/6/2013 10/3/2013 Closed Med \$100.31 \$0.00 \$0.00 \$20,162.90 \$0.00 7/31/2013 13D71C718266 8/17/2013 8/6/2013 8/17/2014 Closed Ind \$23,489.16 \$0.00 \$0.00 \$23,489.16 \$0.00 \$0.00 \$23,489.16 \$0.00 \$0.00 \$23,489.16 \$0.00 \$0.00 \$24,407.74 \$0.00 \$0.00 \$309.82 \$0.00 \$0.00 \$309.82 \$0.00 \$0.00 \$0.00 \$24,407.74 \$0.00 \$0.00 \$10.707.74 \$0.00	7/26/2013	13D71C703363	7/29/2013	7/29/2013	12/4/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/28/2013 13D71C718248 7/31/2013 8/6/2013 11/5/2013 Closed Med \$44.23 \$0.00 \$0.00 \$44.23 \$0.00 7/29/2013 13D71C704160 7/29/2013 7/29/2013 13D71C704244 7/30/2013 7/30/2013 7/30/2014 Closed Ind \$354.59 \$0.00 \$504.69 \$0.00 7/29/2013 13D71C718232 7/31/2013 8/6/2013 10/3/2013 Closed Med \$876.14 \$0.00 \$0.00 \$564.69 \$0.00 7/30/2013 13D71C718232 7/31/2013 8/6/2013 10/3/2013 Closed Med \$876.14 \$0.00 \$0.00 \$67.562.83 \$0.00 7/30/2013 13D71C704583 7/30/2013 6/17/2014 Closed Ind \$20,162.90 \$0.00 \$67.562.83 \$0.00 7/30/2013 13D71C72637 8/5/2013 8/6/2013 10/3/2013 Closed Med \$10.31 \$0.00 \$0.00 \$20,162.90 \$0.00 7/31/2013 13D71C721689 8/6/2013	7/27/2013	13D71C704228	7/30/2013	7/30/2013	12/4/2013	Closed	Med	\$40.94	\$0.00	\$0.00	\$40.94	\$0.00
7/29/2013 13D71C704160 7/29/2013 7/29/2013 10/9/2013 Closed Med \$73.91 \$0.00 \$0.00 \$73.91 \$0.00 \$72.91 \$0.00	7/27/2013	13D71C703933	7/29/2013	7/29/2013	8/13/2014	Closed	Ind	\$5,360.29	\$0.00	\$0.00	\$5,360.29	\$0.00
7/29/2013 13D71C704244 7/30/2013 7/30/2013 7/30/2014 Closed Ind \$354.59 \$0.00 \$0.00 \$354.59 \$0.00 7/29/2013 13D71C718232 7/31/2013 8/6/2013 10/3/2013 Closed Med \$876.14 \$0.00 \$0.00 \$876.14 \$0.00 7/30/2013 13D71C704983 7/30/2013 7/31/2013 6/17/2014 Closed Ind \$39,857.27 \$27,705.56 \$0.00 \$67,562.83 \$0.00 7/30/2013 13D71C706151 7/31/2013 8/6/2013 6/17/2014 Closed Ind \$20,162.90 \$0.00 \$0.00 \$20,162.90 \$0.00 7/31/2013 13D71C720637 8/5/2013 8/6/2013 10/32014 Closed Med \$10.31 \$0.00 \$0.00 \$100.31 \$0.00 8/2/2013 13D71C7218736 8/1/2013 8/5/2013 8/1/2013 8/1/2013 Closed Ind \$2,489.16 \$0.00 \$0.00 \$2,489.16 \$0.00 8/5/2013 13D71C721479 8/6	7/28/2013	13D71C718248	7/31/2013	8/6/2013	11/5/2013	Closed	Med	\$44.23	\$0.00	\$0.00	\$44.23	\$0.00
7/29/2013 13D71C718232 7/31/2013 8/6/2013 10/3/2013 Closed Med Med \$876.14 \$0.00 \$876.14 \$0.00 7/30/2013 13D71C704983 7/30/2013 7/31/2013 Open Ind \$39,857.27 \$27,705.56 \$0.00 \$67,562.83 \$0.00 7/30/2013 13D71C720637 8/5/2013 8/6/2013 10/3/2013 Closed Ind \$20,162.90 \$0.00 \$0.00 \$100.31 \$0.00 7/31/2013 13D71C720637 8/5/2013 8/6/2013 10/3/2013 Closed Med \$100.31 \$0.00 \$0.00 \$100.31 \$0.00 8/2/2013 13D71C7218736 8/1/2013 8/5/2013 8/1/12014 Closed Ind \$23,489.16 \$0.00 \$0.00 \$23,489.16 \$0.00 8/2/2013 13D71C721889 8/6/2013 8/7/2013 12/30/2013 Closed Med \$309.82 \$0.00 \$0.00 \$2407.74 \$0.00 8/5/2013 13D71C728016 8/15/2013 8/16/2013 6/17/2014 Closed Med \$88.03 \$0.00 \$0.00<	7/29/2013	13D71C704160	7/29/2013	7/29/2013	10/9/2013	Closed	Med	\$73.91	\$0.00	\$0.00	\$73.91	\$0.00
7/30/2013 13D71C7205151 7/31/2013 8/6/2013 6/17/2014 Closed Ind \$39,857.27 \$27,705.56 \$0.00 \$67,562.83 \$0.00 7/30/2013 13D71C720637 8/5/2013 8/6/2013 10/3/2013 Closed Med \$100.31 \$0.00 \$0.00 \$100.31 \$0.00 \$1/31/2013 13D71C721689 8/6/2013 8/7/2013 12/30/2013 Closed Med \$30.82 \$0.00 \$0.00 \$30.82 \$0.00 \$30.82 \$0.00 \$8/5/2013 13D71C721689 8/6/2013 8/7/2013 12/30/2013 Closed Med \$30.82 \$0.00 \$0.00 \$30.82 \$0.00 \$8/5/2013 13D71C721689 8/6/2013 8/7/2013 12/30/2013 Closed Med \$30.82 \$0.00 \$0.00 \$309.82 \$0.00 \$8/5/2013 13D71C721479 8/6/2013 8/8/2013 8/8/2014 Closed Ind \$2,407.74 \$0.00 \$0.00 \$2,407.74 \$0.00 \$8/5/2013 13D71C721479 8/6/2013 8/6/2013 8/8/2014 Closed Ind \$5,885.97 \$0.00 \$0.00 \$5,885.97 \$0.00 \$8/5/2013 13D71C721581 8/6/2013 8/9/2013 13D71C721581 8/6/2013 8/9/2013 13D71C721581 8/6/2013 8/9/2013 13D71C724590 9/6/2013 8/9/2013 13D71C724590 9/6/2013 8/8/2013 13D71C724590 9/6/2013 8/8/2013 13D71C72317 8/8/2013 13D71C723217 8/8/2013 10/9/2013 Closed Med \$702.75 \$0.00 \$0.00 \$702.75 \$0.00 \$1/0/2013 13D71C723217 8/8/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 10/9/2013 Closed Med \$526.67 \$0.00 \$0.00 \$526.67 \$0.00 \$1/0/2013 13D71C724536 8/12/2013 8/13/2013 10/9/2013 Closed Med \$526.67 \$0.00 \$0.00 \$456.07 \$0.00 \$1/0/2013 13D71C725023 8/12/2013 8/13/2013 10/9/2013 Closed Med \$456.07 \$0.00 \$0.00 \$173.12 \$0.00 \$1/13/2013 13D71C725023 8/12/2013 8/15/2013 10/4/2013 Closed Med \$173.12 \$0.00 \$0.00 \$173.12 \$0.00 \$1/13/2013 13D71C727249 8/14/2013 8/16/2013 10/4/2013 Closed Med \$325.17 \$0.00 \$0.00 \$325.17 \$0.00	7/29/2013	13D71C704244	7/30/2013	7/30/2013	7/30/2014	Closed	Ind	\$354.59	\$0.00	\$0.00	\$354.59	\$0.00
7/30/2013 13D71C7205151 7/31/2013 8/6/2013 6/17/2014 Closed Ind \$39,857.27 \$27,705.56 \$0.00 \$67,562.83 \$0.00 7/30/2013 13D71C720637 8/5/2013 8/6/2013 10/3/2013 Closed Med \$100.31 \$0.00 \$0.00 \$100.31 \$0.00 \$1/31/2013 13D71C721689 8/6/2013 8/7/2013 12/30/2013 Closed Med \$30.82 \$0.00 \$0.00 \$30.82 \$0.00 \$30.82 \$0.00 \$8/5/2013 13D71C721689 8/6/2013 8/7/2013 12/30/2013 Closed Med \$30.82 \$0.00 \$0.00 \$30.82 \$0.00 \$8/5/2013 13D71C721689 8/6/2013 8/7/2013 12/30/2013 Closed Med \$30.82 \$0.00 \$0.00 \$309.82 \$0.00 \$8/5/2013 13D71C721479 8/6/2013 8/8/2013 8/8/2014 Closed Ind \$2,407.74 \$0.00 \$0.00 \$2,407.74 \$0.00 \$8/5/2013 13D71C721479 8/6/2013 8/6/2013 8/8/2014 Closed Ind \$5,885.97 \$0.00 \$0.00 \$5,885.97 \$0.00 \$8/5/2013 13D71C721581 8/6/2013 8/9/2013 13D71C721581 8/6/2013 8/9/2013 13D71C721581 8/6/2013 8/9/2013 13D71C724590 9/6/2013 8/9/2013 13D71C724590 9/6/2013 8/8/2013 13D71C724590 9/6/2013 8/8/2013 13D71C72317 8/8/2013 13D71C723217 8/8/2013 10/9/2013 Closed Med \$702.75 \$0.00 \$0.00 \$702.75 \$0.00 \$1/0/2013 13D71C723217 8/8/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 10/9/2013 Closed Med \$526.67 \$0.00 \$0.00 \$526.67 \$0.00 \$1/0/2013 13D71C724536 8/12/2013 8/13/2013 10/9/2013 Closed Med \$526.67 \$0.00 \$0.00 \$456.07 \$0.00 \$1/0/2013 13D71C725023 8/12/2013 8/13/2013 10/9/2013 Closed Med \$456.07 \$0.00 \$0.00 \$173.12 \$0.00 \$1/13/2013 13D71C725023 8/12/2013 8/15/2013 10/4/2013 Closed Med \$173.12 \$0.00 \$0.00 \$173.12 \$0.00 \$1/13/2013 13D71C727249 8/14/2013 8/16/2013 10/4/2013 Closed Med \$325.17 \$0.00 \$0.00 \$325.17 \$0.00	7/29/2013	13D71C718232	7/31/2013	8/6/2013	10/3/2013	Closed	Med	\$876.14		\$0.00	\$876.14	
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	8/14/2013	13D71C729571	8/19/2013	8/21/2013	1/31/2014	Closed	Med	\$1,010.60	\$0.00	\$0.00	\$1,010.60	\$0.00

8/14/2013	13D71C729585	8/19/2013	8/21/2013	12/20/2013	Closed	Med	\$219.65	\$0.00	\$0.00	\$219.65	\$0.00
8/16/2013	13D71C733750	8/20/2013	8/23/2013	10/23/2013	Closed	Med	\$1,909.08	\$0.00	\$0.00	\$1,909.08	\$0.00
8/16/2013	13D71C733781	8/20/2013	8/22/2013	10/25/2013	Closed	Med	\$1,135.57	\$0.00	\$0.00	\$1,135.57	\$0.00
8/16/2013	13D71C734315	8/21/2013	8/21/2013	3/29/2016	Closed	Ind	\$21,342.19	\$0.00	\$0.00	\$21,342.19	\$0.00
8/19/2013	13D71C733480	8/20/2013	8/23/2013	10/25/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/20/2013	13D71E010755	12/12/2013	12/13/2013	4/28/2014	Closed	Med	\$5,497.71	\$0.00	\$0.00	\$5,497.71	\$0.00
8/21/2013	13D71C735696	8/23/2013	8/27/2013	10/25/2013	Closed	Med	\$165.35	\$0.00	\$0.00	\$165.35	\$0.00
8/21/2013	13D71C735301	8/22/2013	8/23/2013	10/22/2013	Closed	Med	\$141.48	\$0.00	\$0.00	\$141.48	\$0.00
8/22/2013	13D71C735668	8/23/2013	8/26/2013	12/30/2013	Closed	Med	\$605.61	\$0.00	\$0.00	\$605.61	\$0.00
8/23/2013	13D71C736454	8/26/2013	8/28/2013	3/7/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/23/2013	13D71C741829	9/3/2013	9/6/2013	9/9/2013	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/25/2013	13D71C741784	9/3/2013	9/4/2013	11/8/2013	Closed	Med	\$199.64	\$0.00	\$0.00	\$199.64	\$0.00
8/29/2013	13D71C743250	9/4/2013	9/6/2013	12/10/2013	Closed	Med	\$1,642.02	\$0.00	\$0.00	\$1,642.02	\$0.00
9/2/2013	13D71C758009	9/19/2013	9/20/2013	11/10/2013	Closed	Med	\$268.41	\$0.00	\$0.00	\$268.41	\$0.00
9/2/2013	13D71C743198	9/4/2013	9/11/2013	1/14/2015	Closed	Ind	\$31,148.10	\$0.00	\$0.00	\$31,148.10	\$0.00
9/3/2013	13D71C742534	9/4/2013	9/5/2013	11/4/2013	Closed	Med	\$2,736.78	\$0.00	\$0.00	\$2,736.78	\$0.00
9/3/2013	13D71C742661	9/4/2013	9/8/2013	4/24/2015	Closed	Ind	\$20,613.16	\$0.00	\$0.00	\$20,613.16	\$0.00
9/12/2013	13D71C752401	9/12/2013	9/12/2013	10/14/2013	Closed	Med	\$314.58	\$0.00	\$0.00	\$314.58	\$0.00
9/12/2013	13D71C752923	9/13/2013	9/16/2013	10/26/2013	Closed	Med	\$422.74	\$0.00	\$0.00	\$422.74	\$0.00
9/12/2013	13D71C753258	9/13/2013	9/18/2013	12/2/2014	Closed	Ind	\$13,451.20	\$0.00	\$0.00	\$13,451.20	\$0.00
9/16/2013	13D71C754969	9/17/2013	9/27/2013	2/28/2014	Closed	Med	\$250.38	\$0.00	\$0.00	\$250.38	\$0.00
9/17/2013	13D71C756159	9/18/2013	9/18/2013	1/10/2014	Closed	Med	\$621.02	\$0.00	\$0.00	\$621.02	\$0.00
9/18/2013	13D71C758030	9/19/2013	9/20/2013	12/18/2013	Closed	Med	\$635.54	\$0.00	\$0.00	\$635.54	\$0.00
9/19/2013	13D71C760408	9/23/2013	9/23/2013	1/17/2014	Closed	Med	\$529.62	\$0.00	\$0.00	\$529.62	\$0.00
9/24/2013	13D71C766701	9/30/2013	10/1/2013	11/25/2013	Closed	Med	\$140.89	\$0.00	\$0.00	\$140.89	\$0.00
9/25/2013	13D71C765404	9/27/2013	9/27/2013	8/5/2015	Closed	Med	\$10,154.81	\$0.00	\$0.00	\$10,154.81	\$0.00
9/25/2013	13D71C763358	9/25/2013	9/26/2013	3/20/2014	Closed	Med	\$514.83	\$0.00	\$0.00	\$514.83	\$0.00
9/30/2013	13D71C777940	10/15/2013	10/17/2013	1/9/2014	Closed	Med	\$783.63	\$0.00	\$0.00	\$783.63	\$0.00
10/4/2013	13D71E540768	10/14/2014	10/16/2014	1/12/2015	Closed	Med	\$311.92	\$0.00	\$0.00	\$311.92	\$0.00
10/5/2013	13D71C772404	10/8/2013	10/15/2013	2/24/2014	Closed	Med	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
10/6/2013	13D71C771202	10/7/2013	10/9/2013	7/27/2015	Closed	Ind	\$18,212.34	\$0.00	\$0.00	\$18,212.34	\$0.00
10/7/2013	13D71C773905	10/9/2013	10/10/2013	1/10/2014	Closed	Med	\$134.10	\$0.00	\$0.00	\$134.10	\$0.00
10/7/2013	13D71E141383	3/17/2014	3/21/2014	12/17/2014	Closed	Med	\$1,767.40	\$0.00	\$0.00	\$1,767.40	\$0.00
10/8/2013	13D71C773760	10/9/2013	10/10/2013	1/2/2014	Closed	Med	\$279.21	\$0.00	\$0.00	\$279.21	\$0.00
10/8/2013	13D71C775537	10/10/2013	10/11/2013	12/10/2013	Closed	Med	\$438.01	\$0.00	\$0.00	\$438.01	\$0.00
10/8/2013	13D71E034065	12/23/2013 10/10/2013	12/30/2013 10/11/2013	3/31/2014	Closed	Med	\$584.24	\$0.00	\$0.00	\$584.24	\$0.00
10/9/2013 10/9/2013	13D71C775552	10/10/2013	10/11/2013	12/10/2013 8/31/2014	Closed	Med Ind	\$795.24 \$3,065.61	\$0.00 \$0.00	\$0.00 \$0.00	\$795.24 \$3,065.61	\$0.00 \$0.00
10/9/2013	13D71C780524 13D71C777933	10/17/2013	10/17/2013	1/9/2014	Closed	Med	\$432.49	\$0.00	\$0.00	\$432.49	\$0.00
10/11/2013	13D71C777933	10/14/2013	10/17/2013	1/12/2015	Closed	Ind	\$4,519.47	\$0.00	\$0.00	\$4,519.47	\$0.00
10/13/2013	13D71C777778	10/15/2013	10/15/2013	1/12/2013				\$7,419.67	\$0.00		\$0.00
10/14/2013	13D71C778494	10/15/2013	10/15/2013	9/15/2014	Open Closed	Ind	\$72,305.65 \$22,205.74	\$0.00	\$0.00	\$79,725.32 \$22,205.74	\$0.00
10/14/2013	13D71C778494 13D71C778962	10/16/2013	10/13/2013	12/4/2013	Closed	Med	\$180.43	\$0.00	\$0.00	\$180.43	\$0.00
10/15/2013	13D71C778982 13D71C784390	10/13/2013	10/22/2013	2/24/2014	Closed	Med	\$428.24	\$0.00	\$0.00	\$428.24	\$0.00
10/19/2013	13D71C783220	10/22/2013	10/23/2013	2/23/2014	Closed	Med	\$254.38	\$0.00	\$0.00	\$254.38	\$0.00
10/21/2013	13D71C782907	10/21/2013	10/28/2013	12/4/2013	Closed	Med	\$300.27	\$0.00	\$0.00	\$300.27	\$0.00
10/21/2013	13D71C783665	10/22/2013	10/22/2013	6/12/2014	Closed	Ind	\$17,504.60	\$0.00	\$0.00	\$17,504.60	\$0.00
10/21/2013	1007 10700000	10/22/2010	10/22/2010	0/12/2017	Oloseu	iilu	ψ17,004.00	ψυ.υυ	ψυ.υυ	ψ17,304.00	ψυ.υυ

10/22/2013	13D71C785325	10/24/2013	10/24/2013	6/28/2014	Closed	Ind	\$22,528.74	\$0.00	\$0.00	\$22,528.74	\$0.00
10/25/2013	13D71C787985	10/28/2013	11/5/2013	4/28/2014	Closed	Ind	\$525.95	\$0.00	\$0.00	\$525.95	\$0.00
10/25/2013	13D71C787226	10/28/2013	10/28/2013	8/7/2014	Closed	Med	\$1,005.47	\$0.00	\$0.00	\$1,005.47	\$0.00
10/25/2013	13D71C788106	10/28/2013	11/5/2013	6/28/2014	Closed	Ind	\$829.49	\$0.00	\$0.00	\$829.49	\$0.00
10/27/2013	13D71C805414	11/6/2013	11/13/2013	6/28/2014	Closed	Ind	\$6,136.03	\$0.00	\$0.00	\$6,136.03	\$0.00
10/28/2013	13D71C802759	11/4/2013	11/8/2013	1/9/2014	Closed	Med	\$259.13	\$0.00	\$0.00	\$259.13	\$0.00
10/30/2013	13D71C804139	11/5/2013	11/6/2013	6/30/2014	Closed	Med	\$114.87	\$0.00	\$0.00	\$114.87	\$0.00
10/30/2013	13D71C984884	11/22/2013	11/26/2013	2/28/2014	Closed	Med	\$1,340.63	\$0.00	\$0.00	\$1,340.63	\$0.00
10/31/2013	13D71C969421	11/12/2013	11/14/2013	2/14/2014	Closed	Med	\$381.63	\$0.00	\$0.00	\$381.63	\$0.00
11/3/2013	13D71C971275	11/14/2013	11/18/2013	2/20/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/4/2013	13D71C804153	11/5/2013	11/6/2013	4/4/2017	Closed	Ind	\$46,679.86	\$0.00	\$0.00	\$46,679.86	\$0.00
11/4/2013	13D71C804061	11/5/2013	11/12/2013	2/5/2014	Closed	Med	\$221.38	\$0.00	\$0.00	\$221.38	\$0.00
11/4/2013	13D71C803910	11/4/2013	11/8/2013	7/24/2014	Closed	Med	\$4,941.26	\$0.00	\$0.00	\$4,941.26	\$0.00
11/5/2013	13D71C992072	12/3/2013	12/5/2013	2/4/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/5/2013	13D71C804864	11/5/2013	11/7/2013	8/8/2014	Closed	Ind	\$2,258.31	\$0.00	\$0.00	\$2,258.31	\$0.00
11/6/2013	13D71C965849	11/7/2013	11/11/2013	1/12/2015	Closed	Ind	\$35,179.78	\$0.00	\$0.00	\$35,179.78	\$0.00
11/6/2013	13D71E037844	12/30/2013	1/2/2014	9/15/2014	Closed	Med	\$2,689.86	\$0.00	\$0.00	\$2,689.86	\$0.00
11/6/2013	13D71C971267	11/14/2013	11/15/2013	1/15/2015	Closed	Ind	\$2,168.99	\$0.00	\$0.00	\$2,168.99	\$0.00
11/6/2013	13D71E053986	1/7/2014	1/9/2014	4/10/2014	Closed	Med	\$541.53	\$0.00	\$0.00	\$541.53	\$0.00
11/6/2013	13D71C971626	11/15/2013	11/19/2013	3/20/2014	Closed	Med	\$575.76	\$0.00	\$0.00	\$575.76	\$0.00
11/7/2013	13D71C965353	11/7/2013	11/13/2013	6/30/2014	Closed	Ind	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
11/11/2013	13D71C969992	11/13/2013	11/14/2013	8/31/2014	Closed	Ind	\$4,852.35	\$0.00	\$0.00	\$4,852.35	\$0.00
11/11/2013	13D71C970012	11/13/2013	11/18/2013	2/20/2014	Closed	Med	\$121.34	\$0.00	\$0.00	\$121.34	\$0.00
11/12/2013	13D71C970123	11/13/2013	11/19/2013	3/21/2014	Closed	Med	\$529.98	\$0.00	\$0.00	\$529.98	\$0.00
11/12/2013	13D71C970116	11/13/2013	11/15/2013	8/31/2014	Closed	Ind	\$11,420.75	\$0.00	\$0.00	\$11,420.75	\$0.00
11/12/2013	13D71C971279	11/14/2013	11/18/2013	2/20/2014	Closed	Med	\$130.84	\$0.00	\$0.00	\$130.84	\$0.00
11/13/2013	13D71C970080	11/13/2013	11/18/2013	6/28/2014	Closed	Ind	\$538.92	\$0.00	\$0.00	\$538.92	\$0.00
11/15/2013	13D71C973195	11/18/2013	11/19/2013	2/20/2014	Closed	Med	\$1,107.61	\$0.00	\$0.00	\$1,107.61	\$0.00
11/16/2013	13D71C974458	11/19/2013	11/21/2013	2/5/2015	Closed	Ind	\$4,314.64	\$0.00	\$0.00	\$4,314.64	\$0.00
11/17/2013	13D71C973973	11/19/2013	12/2/2013	3/4/2014	Closed	Med	\$998.18	\$0.00	\$0.00	\$998.18	\$0.00
11/20/2013	13D71C988614	11/27/2013	12/2/2013	2/3/2014	Closed	Med	\$243.96	\$0.00	\$0.00	\$243.96	\$0.00
11/21/2013	13D71C985939	11/25/2013	11/26/2013	11/2/2015	Closed	Ind	\$84,054.72	\$0.00	\$0.00	\$84,054.72	\$0.00
11/25/2013	13D71C987293	11/26/2013	11/26/2013	6/28/2014	Closed	Ind	\$2,180.92	\$0.00	\$0.00	\$2,180.92	\$0.00
11/25/2013	13D71C987394	11/26/2013	11/27/2013	7/30/2014	Closed	Ind	\$5,455.92	\$0.00	\$0.00	\$5,455.92	\$0.00
12/2/2013	13D71C992011	12/3/2013	12/11/2013	1/12/2015	Closed	Ind	\$8,980.88	\$0.00	\$0.00	\$8,980.88	\$0.00
12/3/2013	13D71E018928	12/18/2013	12/19/2013	3/21/2014	Closed	Med	\$679.31	\$0.00	\$0.00	\$679.31	\$0.00
12/8/2013	13D71C995759	12/9/2013	12/10/2013	6/20/2014	Closed	Ind	\$152.02	\$0.00	\$0.00	\$152.02	\$0.00
12/9/2013	13D71C997320	12/10/2013	12/17/2013	1/16/2014	Closed	Med	\$51.64	\$0.00	\$0.00	\$51.64	\$0.00
12/11/2013	13D71E010968	12/13/2013	12/13/2013	2/6/2014	Closed	Med	\$190.41	\$0.00	\$0.00	\$190.41	\$0.00
12/14/2013	13D71E020496	12/19/2013	12/20/2013	9/6/2017	Closed	Ind	\$6,114.45	\$0.00	\$0.00	\$6,114.45	\$0.00
12/14/2013	13D71E052282	1/6/2014	1/6/2014	8/31/2014	Closed	Ind	\$4,246.74	\$0.00	\$0.00	\$4,246.74	\$0.00
12/14/2013	13D71E023253	12/23/2013	12/26/2013	3/28/2014	Closed	Med	\$86.64	\$0.00	\$0.00	\$86.64	\$0.00
12/15/2013	13D71E018657	12/17/2013	12/20/2013	1/12/2015	Closed	Ind	\$9,595.59	\$0.00	\$0.00	\$9,595.59	\$0.00
12/16/2013	13D71E018882	12/18/2013	12/19/2013	9/4/2014	Closed	Ind	\$1,144.10	\$0.00	\$356.64	\$787.46	\$0.00
12/17/2013	13D71E018980	12/18/2013	12/19/2013	2/24/2014	Closed	Med	\$629.67	\$0.00	\$0.00	\$629.67	\$0.00
12/18/2013	13D71E019682	12/18/2013	12/20/2013	3/18/2014	Closed	Ind	\$2,383.83	\$0.00	\$0.00	\$2,383.83	\$0.00
12/20/2013	13D71E023138	12/23/2013	12/23/2013	9/29/2015	Closed	Ind	\$5,124.28	\$0.00	\$0.00	\$5,124.28	\$0.00

12/21/2013	13D71E023247	12/23/2013	12/23/2013	3/20/2014	Closed	Med	\$529.98	\$0.00	\$0.00	\$529.98	\$0.00
12/22/2013	13D71E054933	1/8/2014	1/9/2014	4/17/2014	Closed	Med	\$338.18	\$0.00	\$0.00	\$338.18	\$0.00
12/26/2013	13D71E036888	12/30/2013	1/2/2014	3/20/2014	Closed	Med	\$521.18	\$0.00	\$0.00	\$521.18	\$0.00
12/28/2013	13D71E044636	1/3/2014	1/9/2014	1/10/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2013	13D71E044918	1/3/2014	1/8/2014	1/29/2015	Closed	Ind	\$5,137.09	\$0.00	\$0.00	\$5,137.09	\$0.00
1/6/2014	14D71E052721	1/6/2014	1/9/2014	2/14/2014	Closed	Med	\$109.64	\$0.00	\$0.00	\$109.64	\$0.00
1/6/2014	14D71E054399	1/8/2014	1/13/2014	6/12/2014	Closed	Med	\$3,127.61	\$0.00	\$0.00	\$3,127.61	\$0.00
1/7/2014	14D71E078051	2/4/2014	2/5/2014	5/8/2014	Closed	Med	\$467.82	\$0.00	\$0.00	\$467.82	\$0.00
1/8/2014	14D71E055149	1/9/2014	1/13/2014	1/17/2015	Closed	Ind	\$6,609.10	\$0.00	\$0.00	\$6,609.10	\$0.00
1/8/2014	14D71E056854	1/10/2014	1/13/2014	3/12/2014	Closed	Med	\$17.34	\$0.00	\$0.00	\$17.34	\$0.00
1/10/2014	14D71E062562	1/15/2014	1/15/2014		Open	Ind	\$19,436.31	\$4,672.31	\$0.00	\$24,108.62	\$0.00
1/12/2014	14D71E057352	1/13/2014	1/16/2014	1/28/2015	Closed	Ind	\$1,503.22	\$0.00	\$0.00	\$1,503.22	\$0.00
1/14/2014	14D71E074272	1/29/2014	1/30/2014	2/6/2014	Closed	Med	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
1/14/2014	14D71E061978	1/14/2014	1/22/2014	3/21/2014	Closed	Med	\$161.29	\$0.00	\$0.00	\$161.29	\$0.00
1/15/2014	14D71E064172	1/16/2014	1/17/2014	0,21,2017	Open	Ind	\$4,457.46	\$8,183.94	\$0.00	\$12,641.40	\$0.00
1/16/2014	14D71E065071	1/17/2014	1/17/2014	5/19/2014	Closed	Med	\$457.34	\$0.00	\$0.00	\$457.34	\$0.00
1/16/2014	14D71E003071	1/23/2014	1/17/2014	2/26/2014	Closed	Med	\$287.66	\$0.00	\$0.00	\$287.66	\$0.00
1/17/2014	14D71E070239 14D71E067758	1/23/2014	1/27/2014	8/12/2015	Closed	Ind	\$7,104.68	\$0.00	\$0.00	\$7,104.68	\$0.00
1/17/2014	14D71E068303	1/21/2014	1/23/2014	2/26/2014	Closed	Med	\$134.98	\$0.00	\$0.00	\$134.98	\$0.00
1/20/2014	14D71E067940	1/21/2014	1/27/2014	3/26/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/20/2014		1/21/2014	1/22/2014	2/21/2014	Closed	Med	\$139.15	\$0.00	\$0.00	\$139.15	\$0.00
	14D71E067447 14D71E082246										
1/22/2014		2/7/2014	2/11/2014	6/12/2014	Closed	Med	\$234.50	\$0.00	\$0.00	\$234.50	\$0.00
1/23/2014	14D71E070444	1/24/2014	1/24/2014	2/20/2045	Open	Ind	\$9,482.38	\$13,607.35	\$0.00	\$23,089.73	\$0.00
1/26/2014	14D71E072220	1/27/2014	1/29/2014	2/20/2015	Closed	Ind	\$3,874.58	\$0.00	\$0.00	\$3,874.58	\$0.00
1/28/2014	14D71E075715	1/31/2014	1/31/2014	2/26/2014	Closed	Med	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
1/28/2014	14D71E137824	3/13/2014	3/18/2014	7/1/2014	Closed	Med	\$657.59	\$0.00	\$0.00	\$657.59	\$0.00
1/29/2014	14D71E074357	1/29/2014	1/30/2014	3/12/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/29/2014	14D71E075535	1/31/2014	2/20/2014	8/27/2014	Closed	Med	\$5,834.41	\$0.00	\$0.00	\$5,834.41	\$0.00
1/29/2014	14D71E075899	1/31/2014	1/31/2014	1/15/2015	Closed	Ind	\$3,026.36	\$0.00	\$0.00	\$3,026.36	\$0.00
1/29/2014	14D71E075141	1/30/2014	1/30/2014	F /0 /00 4 4	Open	Ind	\$80,386.12	\$36,275.46	\$0.00	\$116,661.58	\$0.00
1/29/2014	14D71E075075	1/30/2014	2/3/2014	5/2/2014	Closed	Med	\$722.06	\$0.00	\$0.00	\$722.06	\$0.00
1/30/2014	14D71E077833	2/3/2014	2/4/2014	3/28/2014	Closed	Med	\$51.64	\$0.00	\$0.00	\$51.64	\$0.00
2/2/2014	14D71E077113	2/3/2014	2/4/2014	3/28/2014	Closed	Med	\$199.67	\$0.00	\$0.00	\$199.67	\$0.00
2/5/2014	14D71E081124	2/6/2014	3/20/2014	5/14/2014	Closed	Med	\$243.93	\$0.00	\$0.00	\$243.93	\$0.00
2/6/2014	14D71E082385	2/10/2014	2/10/2014	6/2/2014	Closed	Med	\$205.07	\$0.00	\$0.00	\$205.07	\$0.00
2/7/2014	14D71E081932	2/7/2014	2/12/2014	6/30/2014	Closed	Med	\$192.87	\$0.00	\$0.00	\$192.87	\$0.00
2/10/2014	14D71E095887	2/24/2014	2/25/2014	5/23/2014	Closed	Med	\$705.90	\$0.00	\$0.00	\$705.90	\$0.00
2/12/2014	14D71E088537	2/13/2014	2/20/2014	3/24/2014	Closed	Med	\$295.11	\$0.00	\$0.00	\$295.11	\$0.00
2/12/2014	14D71E088622	2/13/2014	2/18/2014	4/21/2014	Closed	Med	\$190.67	\$0.00	\$0.00	\$190.67	\$0.00
2/12/2014	14D71E127833	3/4/2014	3/5/2014	6/10/2014	Closed	Med	\$2,221.22	\$0.00	\$0.00	\$2,221.22	\$0.00
2/14/2014	14D71E134559	3/10/2014	3/12/2014		Open	Ind	\$24,669.77	\$25,824.20	\$0.00	\$50,493.97	\$0.00
2/14/2014	14D71E089494	2/14/2014	2/14/2014	4/30/2014	Closed	Med	\$534.79	\$0.00	\$0.00	\$534.79	\$0.00
2/17/2014	14D71E299449	7/1/2014	7/3/2014	8/19/2014	Closed	Med	\$484.68	\$0.00	\$0.00	\$484.68	\$0.00
2/17/2014	14D71E091908	2/18/2014	2/21/2014	4/30/2014	Closed	Med	\$2,004.23	\$0.00	\$0.00	\$2,004.23	\$0.00
2/18/2014	14D71E091898	2/18/2014	2/18/2014	6/12/2014	Closed	Med	\$776.09	\$0.00	\$0.00	\$776.09	\$0.00
2/18/2014	14D71E092525	2/19/2014	2/19/2014	11/11/2014	Closed	Ind	\$7,348.24	\$0.00	\$0.00	\$7,348.24	\$0.00
2/21/2014	14D71E095819	2/24/2014	3/5/2014	2/26/2016	Closed	Ind	\$52,032.15	\$0.00	\$0.00	\$52,032.15	\$0.00

2/22/2014	14D71E095921	2/24/2014	2/26/2014	3/28/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/24/2014	14D71E107736	2/26/2014	2/28/2014	5/28/2014	Closed	Med	\$628.10	\$0.00	\$0.00	\$628.10	\$0.00
2/25/2014	14D71E107766	2/26/2014	2/27/2014	4/17/2014	Closed	Med	\$1,055.33	\$0.00	\$0.00	\$1,055.33	\$0.00
2/25/2014	14D71E108905	2/28/2014	3/3/2014	6/3/2014	Closed	Med	\$2,669.79	\$0.00	\$0.00	\$2,669.79	\$0.00
2/25/2014	14D71E127463	3/4/2014	3/5/2014	4/21/2014	Closed	Med	\$1,111.96	\$0.00	\$0.00	\$1,111.96	\$0.00
2/26/2014	14D71E107746	2/26/2014	2/27/2014	4/27/2015	Closed	Ind	\$4,304.03	\$0.00	\$0.00	\$4,304.03	\$0.00
2/26/2014	14D71E190381	4/29/2014	5/2/2014	1/24/2015	Closed	Ind	\$8,092.01	\$0.00	\$0.00	\$8,092.01	\$0.00
2/27/2014	14D71E109856	3/3/2014	3/6/2014	7/30/2014	Closed	Ind	\$2,166.36	\$0.00	\$0.00	\$2,166.36	\$0.00
2/28/2014	14D71E130211	3/6/2014	3/7/2014	7/23/2014	Closed	Med	\$4,031.57	\$0.00	\$0.00	\$4,031.57	\$0.00
3/2/2014	14D71E127651	3/4/2014	3/5/2014	9/29/2014	Closed	Ind	\$1,208.23	\$0.00	\$0.00	\$1,208.23	\$0.00
3/3/2014	14D71E127904	3/4/2014	3/5/2014	6/2/2014	Closed	Med	\$784.58	\$0.00	\$0.00	\$784.58	\$0.00
3/5/2014	14D71E132742	3/7/2014	3/19/2014	1/29/2015	Closed	Ind	\$2,850.46	\$0.00	\$0.00	\$2,850.46	\$0.00
3/9/2014	14D71E171481	4/3/2014	4/4/2014	5/8/2014	Closed	Med	\$165.07	\$0.00	\$0.00	\$165.07	\$0.00
3/11/2014	14D71E136869	3/13/2014	3/18/2014	5/21/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/11/2014	14D71E147689	3/24/2014	3/25/2014	9/5/2014	Closed	Med			\$0.00		
							\$131.44 \$768.75	\$0.00 \$0.00		\$131.44 \$768.75	\$0.00 \$0.00
3/22/2014	14D71E149133	3/25/2014	3/26/2014	5/28/2014	Closed	Med	\$768.75 \$753.34	\$0.00	\$0.00	\$768.75	\$0.00
3/23/2014	14D71E180796	4/16/2014	4/16/2014	10/8/2014	Closed	Med	\$752.31	\$0.00	\$0.00	\$752.31	\$0.00
3/23/2014	14D71E147160	3/24/2014	3/28/2014	9/29/2014	Closed	Ind	\$39.40	\$0.00	\$0.00	\$39.40	\$0.00
3/27/2014	14D71E158687	3/27/2014	4/4/2014	7/22/2014	Closed	Med	\$471.44	\$0.00	\$0.00	\$471.44	\$0.00
3/28/2014	14D71E168930	3/31/2014	4/1/2014	6/2/2014	Closed	Med	\$83.34	\$0.00	\$0.00	\$83.34	\$0.00
3/31/2014	14D71E168991	3/31/2014	4/2/2014	2/24/2017	Closed	Ind	\$21,980.68	\$0.00	\$0.00	\$21,980.68	\$0.00
4/2/2014	14D71E192332	5/1/2014	5/2/2014	10/28/2014	Closed	Med	\$391.18	\$0.00	\$0.00	\$391.18	\$0.00
4/3/2014	14D71E173484	4/5/2014	4/10/2014		Open	Ind	\$79,269.29	\$104,731.65	\$0.00	\$184,000.94	\$0.00
4/6/2014	14D71E185112	4/22/2014	4/24/2014	4/25/2014	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/9/2014	14D71E178883	4/14/2014	4/14/2014	9/22/2014	Closed	Med	\$1,725.25	\$0.00	\$0.00	\$1,725.25	\$0.00
4/10/2014	14D71E177248	4/10/2014	4/11/2014	7/21/2014	Closed	Med	\$811.84	\$0.00	\$0.00	\$811.84	\$0.00
4/10/2014	14D71E192285	5/1/2014	5/2/2014	6/24/2015	Closed	Ind	\$6,512.46	\$0.00	\$0.00	\$6,512.46	\$0.00
4/13/2014	14D71E180076	4/15/2014	4/21/2014	10/16/2014	Closed	Ind	\$5,187.21	\$0.00	\$0.00	\$5,187.21	\$0.00
4/14/2014	14D71E187990	4/25/2014	4/30/2014	8/5/2015	Closed	Ind	\$9,158.11	\$0.00	\$0.00	\$9,158.11	\$0.00
4/15/2014	14D71E183257	4/21/2014	4/21/2014	10/23/2015	Closed	Ind	\$7,194.47	\$0.00	\$0.00	\$7,194.47	\$0.00
4/15/2014	14D71E200665	5/13/2014	5/13/2014	9/15/2014	Closed	Med	\$716.92	\$0.00	\$0.00	\$716.92	\$0.00
4/16/2014	14D71E181847	4/17/2014	4/17/2014	9/18/2015	Closed	Ind	\$4,875.32	\$0.00	\$0.00	\$4,875.32	\$0.00
4/18/2014	14D71E182745	4/18/2014	4/21/2014	6/10/2014	Closed	Med	\$86.61	\$0.00	\$0.00	\$86.61	\$0.00
4/21/2014	14D71E184328	4/22/2014	4/23/2014	6/12/2014	Closed	Med	\$89.29	\$0.00	\$0.00	\$89.29	\$0.00
4/21/2014	14D71E192376	5/1/2014	5/2/2014	8/7/2014	Closed	Med	\$350.90	\$0.00	\$0.00	\$350.90	\$0.00
4/24/2014	14D71E187318	4/25/2014	4/29/2014	9/22/2014	Closed	Med	\$523.55	\$0.00	\$0.00	\$523.55	\$0.00
4/25/2014	14D71E193556	5/5/2014	5/6/2014	8/27/2014	Closed	Med	\$787.94	\$0.00	\$0.00	\$787.94	\$0.00
4/27/2014	14D71E190847	4/30/2014	5/2/2014	11/11/2014	Closed	Ind	\$5,027.88	\$0.00	\$0.00	\$5,027.88	\$0.00
4/29/2014	14D71E191423	4/30/2014	5/11/2014	3/27/2016	Closed	Ind	\$20,392.45	\$0.00	\$0.00	\$20,392.45	\$0.00
5/4/2014	14D71E198718	5/9/2014	5/12/2014	8/19/2014	Closed	Med	\$333.47	\$0.00	\$0.00	\$333.47	\$0.00
5/7/2014	14D71E294580	6/26/2014	7/14/2014	4/28/2016	Closed	Ind	\$15,670.86	\$0.00	\$0.00	\$15,670.86	\$0.00
5/8/2014	14D71E198892	5/12/2014	5/13/2014	1/12/2015	Closed	Ind	\$1,285.61	\$0.00	\$0.00	\$1,285.61	\$0.00
5/10/2014	14D71E218613	5/16/2014	5/16/2014	2/28/2016	Closed	Ind	\$34,285.05	\$0.00	\$0.00	\$34,285.05	\$0.00
5/12/2014	14D71E261091	5/29/2014	5/30/2014	8/7/2014	Closed	Med	\$431.41	\$0.00	\$0.00	\$431.41	\$0.00
5/14/2014	14D71E214706	5/14/2014	5/19/2014	7/24/2014	Closed	Med	\$756.32	\$0.00	\$0.00	\$756.32	\$0.00
5/15/2014	14D71E228471	5/19/2014	5/21/2014	8/29/2014	Closed	Med	\$117.86	\$0.00	\$0.00	\$117.86	\$0.00
5/15/2014	14D71E219192	5/16/2014	5/19/2014		Open	Ind	\$2,560.23	\$3,500.77	\$0.00	\$6,061.00	\$0.00
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5/15/2014	14D71E218171	5/15/2014	5/19/2014	8/15/2014	Closed	Med	\$631.80	\$0.00	\$0.00	\$631.80	\$0.00
5/20/2014	14D71E391460	8/15/2014	8/19/2014	11/4/2014	Closed	Med	\$567.73	\$0.00	\$0.00	\$567.73	\$0.00
5/21/2014	14D71E231731	5/22/2014	5/22/2014	9/15/2014	Closed	Med	\$1,315.39	\$0.00	\$0.00	\$1,315.39	\$0.00
5/23/2014	14D71E248082	5/28/2014	5/30/2014	8/20/2014	Closed	Med	\$545.27	\$0.00	\$0.00	\$545.27	\$0.00
5/28/2014	14D71E247605	5/28/2014	6/4/2014	8/29/2014	Closed	Med	\$201.31	\$0.00	\$0.00	\$201.31	\$0.00
5/29/2014	14D71E260943	5/29/2014	5/30/2014	8/1/2014	Closed	Med	\$1,461.55	\$0.00	\$0.00	\$1,461.55	\$0.00
5/30/2014	14D71E265116	6/4/2014	6/9/2014	10/27/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/30/2014	14D71E262045	5/30/2014	6/4/2014	6/5/2014	Closed	Med	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
6/6/2014	14D71E287915	6/17/2014	6/18/2014	7/25/2014	Closed	Med	\$89.29	\$0.00	\$0.00	\$89.29	\$0.00
6/6/2014	14D71E269132	6/9/2014	6/10/2014	10/9/2015	Closed	Ind	\$54,680.43	\$0.00	\$0.00	\$54,680.43	\$0.00
6/7/2014	14D71E293816	6/25/2014	6/26/2014	11/4/2014	Closed	Med	\$1,160.68	\$0.00	\$0.00	\$1,160.68	\$0.00
6/8/2014	14D71E285869	6/16/2014	6/16/2014	7/22/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/10/2014	14D71E310209	7/14/2014	7/23/2014	10/27/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/11/2014	14D71E284632	6/12/2014	6/16/2014	8/20/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/16/2014	14D71E292901	6/24/2014	6/24/2014	7/24/2014	Closed	Med	\$144.76	\$0.00	\$0.00	\$144.76	\$0.00
6/18/2014	14D71E292330	6/24/2014	6/26/2014	7/23/2014	Closed	Med	\$6.48	\$0.00	\$0.00	\$6.48	\$0.00
6/19/2014	14D71E293150	6/24/2014	6/25/2014	9/22/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/20/2014	14D71E293403	6/25/2014	6/25/2014	7/21/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/20/2014	14D71E291856	6/23/2014	6/24/2014	9/4/2014	Closed	Med	\$189.35	\$0.00	\$0.00	\$189.35	\$0.00
6/20/2014	14D71E292355	6/24/2014	6/24/2014	1/28/2015	Closed	Ind	\$5,271.04	\$0.00	\$0.00	\$5,271.04	\$0.00
6/21/2014	14D71E292644	6/24/2014	6/26/2014	8/29/2014	Closed	Med	\$505.21	\$0.00	\$0.00	\$505.21	\$0.00
6/24/2014	14D71E294440	6/26/2014	6/26/2014		Open	Ind	\$41,256.47	\$16,102.41	\$0.00	\$57,358.88	\$0.00
6/25/2014	14D71E301306	7/2/2014	7/7/2014	12/22/2014	Closed	Med	\$2,065.20	\$0.00	\$0.00	\$2,065.20	\$0.00
6/27/2014	14D71E301653	7/3/2014	7/11/2014	10/27/2014	Closed	Med	\$614.85	\$0.00	\$0.00	\$614.85	\$0.00
6/28/2014	14D71E301832	7/3/2014	7/11/2014	8/29/2014	Closed	Med	\$657.38	\$0.00	\$0.00	\$657.38	\$0.00
7/1/2014	14D71E555824	10/30/2014	10/31/2014	12/2/2014	Closed	Med	\$292.65	\$0.00	\$0.00	\$292.65	\$0.00
7/2/2014	14D71E311747	7/16/2014	7/21/2014		Open	Ind	\$30,541.74	\$76,471.60	\$0.00	\$107,013.34	\$0.00
7/2/2014	14D71E304311	7/8/2014	7/11/2014	8/20/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/2/2014	14D71E304257	7/8/2014	7/11/2014	9/15/2014	Closed	Med	\$55.32	\$0.00	\$0.00	\$55.32	\$0.00
7/3/2014	14D71E302000	7/3/2014	7/11/2014	9/5/2014	Closed	Med	\$238.15	\$0.00	\$0.00	\$238.15	\$0.00
7/3/2014	14D71E303311	7/7/2014	7/21/2014	10/27/2014	Closed	Med	\$1,818.31	\$0.00	\$0.00	\$1,818.31	\$0.00
7/3/2014	14D71E302043	7/3/2014	7/7/2014	8/29/2014	Closed	Med	\$198.47	\$0.00	\$0.00	\$198.47	\$0.00
7/4/2014	14D71E302751	7/7/2014	7/11/2014	9/3/2014	Closed	Ind	\$3,683.06	\$0.00	\$0.00	\$3,683.06	\$0.00
7/7/2014	14D71E304908	7/9/2014	7/18/2014	11/18/2014	Closed	Med	\$84.22	\$0.00	\$0.00	\$84.22	\$0.00
7/10/2014	14D71E307591	7/11/2014	8/6/2014	10/8/2014	Closed	Med	\$415.09	\$0.00	\$0.00	\$415.09	\$0.00
7/12/2014	14D71E310523	7/15/2014	7/15/2014	3/31/2017	Closed	Ind	\$268,660.05	\$0.00	\$0.00	\$268,660.05	\$0.00
7/14/2014	14D71E309762	7/14/2014	7/22/2014	8/21/2014	Closed	Med	\$264.01	\$0.00	\$0.00	\$264.01	\$0.00
7/16/2014	14D71E312454	7/16/2014	7/21/2014	11/26/2014	Closed	Med	\$265.67	\$0.00	\$0.00	\$265.67	\$0.00
7/18/2014	14D71E315218	7/21/2014	8/5/2014	12/8/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/18/2014	14D71E317440	7/23/2014	7/24/2014	1/12/2015	Closed	Ind	\$567.36	\$0.00	\$0.00	\$567.36	\$0.00
7/21/2014	14D71E315609	7/22/2014	8/7/2014	1/18/2015	Closed	Ind	\$400.10	\$0.00	\$0.00	\$400.10	\$0.00
7/21/2014	14D71E317799	7/23/2014	7/25/2014	10/1/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/22/2014	14D71E318105	7/24/2014	7/25/2014	9/22/2014	Closed	Med	\$166.68	\$0.00	\$0.00	\$166.68	\$0.00
7/22/2014	14D71E318088	7/24/2014	7/24/2014	5/16/2017	Closed	Ind	\$196,910.55	\$0.00	\$0.00	\$196,910.55	\$0.00
7/25/2014	14D71E381886	8/5/2014	8/12/2014	8/9/2015	Closed	Ind	\$17,532.50	\$0.00	\$0.00	\$17,532.50	\$0.00
7/25/2014	14D71E486723	10/9/2014	10/15/2014	8/17/2015	Closed	Ind	\$291.25	\$0.00	\$0.00	\$291.25	\$0.00
7/25/2014	14D71E383710	8/7/2014	8/12/2014		Open	Ind	\$7,443.53	\$4,556.47	\$0.00	\$12,000.00	\$0.00
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7/25/2014	14D71E478781	9/30/2014	10/4/2014	2/7/2015	Closed	Ind	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
7/26/2014	14D71E379134	8/1/2014	8/1/2014	12/8/2014	Closed	Med	\$3,627.21	\$0.00	\$0.00	\$3,627.21	\$0.00
7/28/2014	14D71E319789	7/28/2014	7/29/2014	10/1/2014	Closed	Med	\$980.92	\$0.00	\$0.00	\$980.92	\$0.00
7/30/2014	14D71E378519	7/31/2014	8/1/2014	8/4/2015	Closed	Ind	\$4,332.42	\$0.00	\$0.00	\$4,332.42	\$0.00
8/4/2014	14D71E380436	8/4/2014	8/7/2014	4/29/2015	Closed	Med	\$483.50	\$0.00	\$0.00	\$483.50	\$0.00
8/5/2014	14D71E383009	8/7/2014	8/8/2014	12/16/2014	Closed	Med	\$695.37	\$0.00	\$0.00	\$695.37	\$0.00
8/6/2014	14D71E384500	8/8/2014	8/12/2014	1/29/2015	Closed	Ind	\$874.35	\$0.00	\$0.00	\$874.35	\$0.00
8/8/2014	14D71E384679	8/11/2014	8/21/2014	8/23/2015	Closed	Ind	\$6,492.25	\$0.00	\$0.00	\$6,492.25	\$0.00
8/11/2014	14D71E402228	9/2/2014	9/2/2014	1/26/2015	Closed	Med	\$561.09	\$0.00	\$0.00	\$561.09	\$0.00
8/11/2014	14D71E397958	8/26/2014	8/28/2014	1/28/2015	Closed	Med	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
8/14/2014	14D71E392175	8/15/2014	8/27/2014	1/16/2015	Closed	Med	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00
8/14/2014	14D71E395390	8/21/2014	8/22/2014	11/25/2014	Closed	Med	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
8/18/2014	14D71E392790	8/18/2014	8/18/2014	1/20/2015	Closed	Ind	\$990.33	\$0.00	\$0.00	\$990.33	\$0.00
8/18/2014	14D71E395638	8/21/2014	8/27/2014	12/5/2014	Closed	Med	\$1,098.97	\$0.00	\$0.00	\$1,098.97	\$0.00
8/20/2014	14D71E395670	8/21/2014	8/27/2014	10/1/2014	Closed	Med	\$213.04	\$0.00	\$0.00	\$213.04	\$0.00
8/21/2014	14D71E407109	9/9/2014	9/16/2014	10/1/2014	Open	Ind	\$13,963.22	\$12,092.03	\$0.00	\$26,055.25	\$0.00
8/26/2014	14D71E404647	9/4/2014	9/8/2014	12/8/2014	Closed	Med	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00
9/1/2014	14D71E401487	9/2/2014	9/16/2014	2/17/2015	Closed	Ind	\$2,543.67	\$0.00	\$0.00	\$2,543.67	\$0.00
9/1/2014	14D71E553566	10/28/2014	10/30/2014	4/22/2015	Closed	Med	\$1,406.34	\$0.00	\$0.00	\$1,406.34	\$0.00
9/4/2014	14D71E407209	9/9/2014	9/10/2014	12/29/2014	Closed	Med	\$0.00		\$0.00	\$0.00	\$0.00
9/6/2014	14D71E407271	9/9/2014					\$543.90	\$0.00	\$0.00	\$543.90	\$0.00
9/8/2014		9/9/2014	9/10/2014 9/11/2014	12/5/2014	Closed	Med	\$15,983.43	\$0.00 \$0.00	\$0.00	\$15,983.43	\$0.00
	14D71E407115 14D71E408926			11/30/2016	Closed	Ind					
9/9/2014		9/10/2014	9/15/2014	3/18/2015	Closed	Med	\$214.55	\$0.00	\$0.00	\$214.55	\$0.00
9/10/2014	14D71E408918	9/10/2014	9/11/2014	8/17/2015	Closed	Ind	\$9,279.45	\$0.00	\$0.00	\$9,279.45	\$0.00
9/12/2014	14D71E410423	9/12/2014	9/12/2014	10/28/2014	Closed	Med	\$155.19	\$0.00	\$0.00	\$155.19	\$0.00
9/14/2014	14D71E426327	9/26/2014	9/30/2014	4/1/2015	Closed	Med	\$2,313.43	\$0.00	\$0.00	\$2,313.43	\$0.00
9/16/2014	14D71E415584	9/18/2014	9/21/2014	1/29/2015	Closed	Ind	\$1,888.72	\$0.00	\$0.00	\$1,888.72	\$0.00
9/17/2014	14D71E425585	9/25/2014	9/26/2014	2/5/2015	Closed	Ind	\$741.15	\$0.00	\$0.00	\$741.15	\$0.00
9/18/2014	14D71E416578	9/22/2014	9/22/2014	10/28/2014	Closed	Med	\$227.37	\$0.00	\$0.00	\$227.37	\$0.00
9/18/2014	14D71E415986	9/19/2014	9/19/2014	10/0/0011	Open	Ind	\$252,699.42	\$34,282.06	\$0.00	\$286,981.48	\$0.00
9/18/2014	14D71E416272	9/19/2014	9/22/2014	12/8/2014	Closed	Med 	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/22/2014	14D71E424682	9/24/2014	9/24/2014	2/2/2015	Closed	Ind 	\$1,359.48	\$0.00	\$0.00	\$1,359.48	\$0.00
9/22/2014	14D71E424860	9/24/2014	9/25/2014	1/29/2015	Closed	Ind 	\$661.90	\$0.00	\$0.00	\$661.90	\$0.00
9/22/2014	14D71E421158	9/23/2014	9/23/2014	8/4/2015	Closed	Ind	\$1,984.81	\$0.00	\$0.00	\$1,984.81	\$0.00
9/22/2014	14D71E424871	9/24/2014	9/25/2014	2/13/2015	Closed	Med	\$3,664.19	\$0.00	\$0.00	\$3,664.19	\$0.00
9/22/2014	14D71E424839	9/24/2014	9/25/2014	1/19/2015	Closed	Ind	\$1,984.21	\$0.00	\$0.00	\$1,984.21	\$0.00
9/22/2014	14D71E423665	9/23/2014	9/23/2014	8/13/2015	Closed	Ind 	\$18,424.60	\$0.00	\$0.00	\$18,424.60	\$0.00
9/22/2014	14D71E478429	9/30/2014	10/2/2014	3/6/2015	Closed	Ind 	\$1,342.92	\$0.00	\$0.00	\$1,342.92	\$0.00
9/22/2014	14D71E424847	9/24/2014	9/25/2014	1/31/2015	Closed	Ind 	\$2,237.23	\$0.00	\$0.00	\$2,237.23	\$0.00
9/22/2014	14D71E425397	9/25/2014	9/25/2014		Open	Ind	\$264,430.48	\$48,234.14	\$0.00	\$312,664.62	\$0.00
9/25/2014	14D71E426205	9/26/2014	9/30/2014	12/5/2014	Closed	Med	\$528.41	\$0.00	\$0.00	\$528.41	\$0.00
9/25/2014	14D71E426133	9/26/2014	9/30/2014	11/13/2014	Closed	Med	\$360.56	\$0.00	\$0.00	\$360.56	\$0.00
9/25/2014	14D71E425737	9/25/2014	10/6/2014	2/5/2015	Closed	Ind 	\$3,021.58	\$0.00	\$0.00	\$3,021.58	\$0.00
9/28/2014	14D71E694227	1/28/2015	1/29/2015	8/17/2015	Closed	Ind	\$41,229.20	\$0.00	\$0.00	\$41,229.20	\$0.00
9/28/2014	14D71E477704	9/29/2014	9/29/2014	1/25/2016	Closed	Ind	\$31,058.54	\$0.00	\$0.00	\$31,058.54	\$0.00
9/29/2014	14D71E478323	9/30/2014	9/30/2014	11/4/2014	Closed	Med	\$409.33	\$0.00	\$0.00	\$409.33	\$0.00
9/29/2014	14D71E478680	9/30/2014	10/1/2014	12/8/2014	Closed	Med	\$627.23	\$0.00	\$0.00	\$627.23	\$0.00

9/30/2014	14D71E481364	10/2/2014	10/10/2014	1/13/2015	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/1/2014	14D71E480555	10/2/2014	10/2/2014	11/26/2014	Closed	Med	\$296.52	\$0.00	\$0.00	\$296.52	\$0.00
10/2/2014	14D71E487726	10/10/2014	10/13/2014	4/14/2015	Closed	Ind	\$15,117.75	\$0.00	\$0.00	\$15,117.75	\$0.00
10/3/2014	14D71E483753	10/6/2014	10/7/2014	1/26/2015	Closed	Med	\$158.57	\$0.00	\$0.00	\$158.57	\$0.00
10/3/2014	14D71E483512	10/6/2014	10/8/2014	3/17/2015	Closed	Med	\$497.02	\$0.00	\$0.00	\$497.02	\$0.00
10/3/2014	14D71E483255	10/6/2014	10/7/2014	1/27/2015	Closed	Ind	\$8,075.18	\$0.00	\$0.00	\$8,075.18	\$0.00
10/7/2014	14D71E484197	10/7/2014	10/9/2014	8/4/2015	Closed	Ind	\$5,940.59	\$0.00	\$0.00	\$5,940.59	\$0.00
10/13/2014	14D71E489146	10/14/2014	10/16/2014	4/28/2016	Closed	Ind	\$38,685.30	\$0.00	\$0.00	\$38,685.30	\$0.00
10/13/2014	14D71E488539	10/13/2014	10/13/2014	11/25/2014	Closed	Med	\$94.12	\$0.00	\$0.00	\$94.12	\$0.00
10/15/2014	14D71E542065	10/15/2014	10/16/2014	12/5/2014	Closed	Med	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
10/15/2014	14D71E542128	10/15/2014	10/22/2014	12/1/2016	Closed	Ind	\$178,196.88	\$0.00	\$0.00	\$178,196.88	\$0.00
10/18/2014	14D71E546785	10/21/2014	10/28/2014	3/13/2015	Closed	Med	\$1,077.13	\$0.00	\$0.00	\$1,077.13	\$0.00
10/18/2014	14D71E545569	10/21/2014	10/29/2014	8/9/2015	Closed	Ind	\$14,152.18	\$0.00	\$0.00	\$14,152.18	\$0.00
10/22/2014	14D71E549577	10/24/2014	10/30/2014	0/0/2010	Open	Ind	\$30,982.62	\$12,717.00	\$0.00	\$43,699.62	\$0.00
10/26/2014	14D71E551540	10/27/2014	10/29/2014	8/5/2015	Closed	Ind	\$18,956.35	\$0.00	\$0.00	\$18,956.35	\$0.00
10/29/2014	14D71E555804	10/30/2014	11/4/2014	3/13/2017	Closed	Ind	\$24,209.82	\$0.00	\$0.00	\$24,209.82	\$0.00
11/1/2014	14D71E558156	11/4/2014	11/5/2014	3/13/2017	Open	Ind	\$26,317.01	\$19,471.81	\$0.00	\$45,788.82	\$0.00
11/1/2014	14D71E558044	11/3/2014	11/6/2014		Open	Ind			\$0.00		\$0.00
11/1/2014	14D71E558128	11/4/2014	11/5/2014	3/24/2015	Closed	Med	\$43,291.41 \$1,268.75	\$22,946.17 \$0.00	\$0.00	\$66,237.58 \$1,268.75	\$0.00
							\$0.00	\$0.00		\$0.00	
11/1/2014	14D71E558027	11/3/2014	11/7/2014	2/4/2015 2/3/2015	Closed	Med		\$0.00	\$0.00 \$0.00		\$0.00 \$0.00
11/2/2014	14D71E557210 14D71E558047	11/3/2014	11/5/2014		Closed	Med	\$1,522.29			\$1,522.29	
11/2/2014		11/3/2014	11/5/2014	3/6/2015	Closed	Med	\$255.50	\$0.00	\$0.00	\$255.50	\$0.00
11/3/2014	14D71E558258	11/4/2014	11/6/2014	1/14/2015	Closed	Med	\$114.32	\$0.00	\$0.00	\$114.32	\$0.00
11/6/2014	14D71E565498	11/12/2014	11/20/2014	10/1/2015	Closed	Ind	\$9,268.35	\$0.00	\$0.00	\$9,268.35	\$0.00
11/10/2014	14D71E565092	11/12/2014	11/13/2014	3/26/2015	Closed	Ind	\$2,793.81	\$0.00	\$0.00	\$2,793.81	\$0.00
11/10/2014	14D71E567186	11/14/2014	11/20/2014	1/23/2015	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2014	14D71E579909	11/21/2014	11/25/2014	4/25/2015	Closed	Ind	\$383.94	\$0.00	\$0.00	\$383.94	\$0.00
11/12/2014	14D71E565998	11/13/2014	11/20/2014	1/23/2015	Closed	Med	\$88.72	\$0.00	\$0.00	\$88.72	\$0.00
11/12/2014	14D71E566639	11/13/2014	11/14/2014	1/19/2015	Closed	Med	\$489.66	\$0.00	\$0.00	\$489.66	\$0.00
11/15/2014	14D71E574974	11/18/2014	11/20/2014	4/27/2015	Closed	Ind	\$11,427.17	\$0.00	\$0.00	\$11,427.17	\$0.00
11/16/2014	14D71E568350	11/17/2014	11/20/2014	12/29/2014	Closed	Med	\$672.04	\$0.00	\$0.00	\$672.04	\$0.00
11/22/2014	14D71E580628	11/24/2014	12/2/2014	8/26/2015	Closed	Ind	\$8,679.66	\$0.00	\$0.00	\$8,679.66	\$0.00
11/30/2014	14D71E583865	12/1/2014	12/4/2014	2/19/2015	Closed	Med	\$118.84	\$0.00	\$0.00	\$118.84	\$0.00
11/30/2014	14D71E588031	12/5/2014	12/9/2014	1/14/2015	Closed	Med	\$385.57	\$0.00	\$0.00	\$385.57	\$0.00
12/2/2014	14D71E592975	12/11/2014	12/12/2014	12/16/2014	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/2/2014	14D71E585510	12/2/2014	12/3/2014	1/26/2015	Closed	Med	\$592.27	\$0.00	\$0.00	\$592.27	\$0.00
12/5/2014	14D71E589850	12/8/2014	12/9/2014	8/22/2016	Closed	Ind	\$24,744.35	\$0.00	\$0.00	\$24,744.35	\$0.00
12/9/2014	14D71E591420	12/9/2014	12/11/2014		Open	Ind	\$60,841.60	\$64,151.88	\$0.00	\$124,993.48	\$0.00
12/9/2014	14D71E595898	12/16/2014	12/16/2014	10/26/2016	Closed	Ind	\$4,647.29	\$0.00	\$0.00	\$4,647.29	\$0.00
12/10/2014	14D71E592516	12/11/2014	12/16/2014	2/3/2015	Closed	Ind	\$432.25	\$0.00	\$0.00	\$432.25	\$0.00
12/12/2014	14D71E596918	12/17/2014	12/31/2014	8/17/2015	Closed	Ind	\$2,771.58	\$0.00	\$0.00	\$2,771.58	\$0.00
12/12/2014	14D71E615253	12/30/2014	12/30/2014	3/5/2015	Closed	Med	\$339.54	\$0.00	\$0.00	\$339.54	\$0.00
12/14/2014	14D71E596350	12/16/2014	12/23/2014	8/5/2015	Closed	Med	\$721.41	\$0.00	\$0.00	\$721.41	\$0.00
12/14/2014	14D71E596342	12/16/2014	12/18/2014	5/11/2015	Closed	Ind	\$1,024.26	\$0.00	\$0.00	\$1,024.26	\$0.00
12/14/2014	14D71E596860	12/17/2014	12/18/2014	8/9/2015	Closed	Ind	\$2,510.74	\$0.00	\$0.00	\$2,510.74	\$0.00
12/17/2014	14D71E597652	12/18/2014	12/18/2014	4/17/2015	Closed	Med	\$125.68	\$0.00	\$0.00	\$125.68	\$0.00
12/20/2014	14D71E599437	12/22/2014	12/23/2014	3/5/2015	Closed	Med	\$3,312.92	\$0.00	\$0.00	\$3,312.92	\$0.00

12/23/2014	14D71E616056	12/31/2014	1/7/2015	2/17/2015	Closed	Ind	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
12/31/2014	14D71E618523	1/6/2015	1/6/2015	5/13/2015	Closed	Med	\$1,202.22	\$0.00	\$0.00	\$1,202.22	\$0.00
1/3/2015	15D71E619006	1/6/2015	1/9/2015	3/19/2015	Closed	Med	\$622.26	\$0.00	\$0.00	\$622.26	\$0.00
1/5/2015	15D71E703288	2/10/2015	2/10/2015		Open	Ind	\$102,918.04	\$163,003.05	\$0.00	\$265,921.09	\$0.00
1/8/2015	15D71E636383	1/13/2015	1/14/2015	6/9/2016	Closed	Ind	\$119.24	\$0.00	\$0.00	\$119.24	\$0.00
1/12/2015	15D71E636373	1/13/2015	1/14/2015	3/12/2015	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/14/2015	15D71E640530	1/20/2015	1/21/2015	1/27/2015	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/20/2015	15D71E642336	1/21/2015	1/28/2015	2/27/2015	Closed	Med	\$141.50	\$0.00	\$0.00	\$141.50	\$0.00
1/21/2015	15D71G217787	8/18/2015	8/18/2015	4/4/2017	Closed	Ind	\$6,310.84	\$0.00	\$0.00	\$6,310.84	\$0.00
1/21/2015	15D71E644424	1/26/2015	1/26/2015	2/18/2016	Closed	Ind	\$16,020.45	\$0.00	\$0.00	\$16,020.45	\$0.00
1/25/2015	15D71E694468	1/28/2015	1/30/2015	3/4/2015	Closed	Med	\$876.38	\$0.00	\$0.00	\$876.38	\$0.00
1/25/2015	15D71E644430	1/26/2015	1/27/2015	3/5/2015	Closed	Med	\$394.97	\$0.00	\$0.00	\$394.97	\$0.00
1/27/2015	15D71E694124	1/28/2015	1/28/2015	4/27/2015	Closed	Ind	\$785.19	\$0.00	\$0.00	\$785.19	\$0.00
1/29/2015	15D71E695963	1/30/2015	1/30/2015	9/9/2015	Closed	Ind	\$7,466.09	\$0.00	\$0.00	\$7,466.09	\$0.00
1/31/2015	15D71E697282	2/2/2015	2/2/2015	5/13/2015	Closed	Ind	\$4,206.52	\$0.00	\$0.00	\$4,206.52	\$0.00
1/31/2015	15D71E696794	2/2/2015	2/2/2015	8/12/2015	Closed	Ind	\$658.18	\$0.00	\$0.00	\$658.18	\$0.00
2/1/2015	15D71E698746	2/3/2015	2/4/2015	4/15/2015	Closed	Med	\$348.41	\$0.00	\$0.00	\$348.41	\$0.00
			2/4/2015	4/13/2015	Closed	Med		\$0.00			
2/4/2015	15D71E700721	2/5/2015		4/20/2013			\$1,134.14 \$11,442.85		\$0.00	\$1,134.14	\$0.00
2/5/2015	15D71E702157 15D71E704181	2/9/2015	2/10/2015		Open	Ind	\$11,442.85	\$2,587.58	\$0.00	\$14,030.43 \$60.350.84	\$0.00
2/7/2015		2/11/2015	2/12/2015	4/40/0045	Open	Ind	\$37,986.05	\$22,364.79	\$0.00	\$60,350.84	\$0.00
2/8/2015	15D71E702609	2/9/2015	2/10/2015	4/13/2015	Closed	Med	\$982.71	\$0.00	\$0.00	\$982.71	\$0.00
2/10/2015	15D71E704949	2/11/2015	2/12/2015	4/15/2015	Closed	Med 	\$251.81	\$0.00	\$0.00	\$251.81	\$0.00
2/12/2015	15D71E720647	2/25/2015	2/27/2015	9/14/2015	Closed	Ind	\$8,113.77	\$0.00	\$0.00	\$8,113.77	\$0.00
2/16/2015	15D71E710016	2/18/2015	2/20/2015	8/17/2015	Closed	Ind	\$6,898.95	\$0.00	\$0.00	\$6,898.95	\$0.00
2/16/2015	15D71E710040	2/18/2015	2/27/2015	8/9/2015	Closed	Ind	\$784.53	\$0.00	\$0.00	\$784.53	\$0.00
2/16/2015	15D71E726058	3/3/2015	3/4/2015	4/15/2015	Closed	Med	\$346.80	\$0.00	\$0.00	\$346.80	\$0.00
2/18/2015	15D71E709770	2/18/2015	2/20/2015	4/13/2015	Closed	Med	\$183.73	\$0.00	\$0.00	\$183.73	\$0.00
2/20/2015	15D71E711704	2/20/2015	2/23/2015	3/25/2015	Closed	Med	\$344.44	\$0.00	\$0.00	\$344.44	\$0.00
2/23/2015	15D71E720731	2/25/2015	3/3/2015	9/18/2015	Closed	Ind	\$49,712.31	\$0.00	\$0.00	\$49,712.31	\$0.00
2/24/2015	15D71E722692	2/27/2015	3/2/2015		Open	Ind	\$183,460.78	\$168,488.77	\$0.00	\$351,949.55	\$0.00
2/24/2015	15D71E720494	2/25/2015	2/25/2015	10/10/2016	Closed	Ind	\$45,956.21	\$0.00	\$0.00	\$45,956.21	\$0.00
2/25/2015	15D71E735144	3/16/2015	3/17/2015	10/23/2015	Closed	Ind	\$1,605.72	\$0.00	\$0.00	\$1,605.72	\$0.00
2/26/2015	15D71E724215	3/2/2015	3/2/2015	4/1/2015	Closed	Med	\$743.71	\$0.00	\$0.00	\$743.71	\$0.00
3/1/2015	15D71E728122	3/5/2015	3/9/2015	5/7/2015	Closed	Med	\$489.81	\$0.00	\$0.00	\$489.81	\$0.00
3/1/2015	15D71E727277	3/4/2015	3/13/2015	5/15/2015	Closed	Med	\$560.14	\$0.00	\$0.00	\$560.14	\$0.00
3/1/2015	15D71E728329	3/6/2015	3/18/2015	6/9/2015	Closed	Med	\$439.92	\$0.00	\$0.00	\$439.92	\$0.00
3/2/2015	15D71E725902	3/3/2015	3/4/2015	5/6/2015	Closed	Med	\$129.19	\$0.00	\$0.00	\$129.19	\$0.00
3/3/2015	15D71E726199	3/3/2015	3/5/2015	5/15/2015	Closed	Med	\$549.44	\$0.00	\$0.00	\$549.44	\$0.00
3/4/2015	15D71E729270	3/9/2015	3/10/2015	5/13/2015	Closed	Ind	\$559.02	\$0.00	\$0.00	\$559.02	\$0.00
3/5/2015	15D71E729430	3/9/2015	3/10/2015	4/29/2016	Closed	Ind	\$34,460.77	\$0.00	\$0.00	\$34,460.77	\$0.00
3/6/2015	15D71E729261	3/9/2015	3/12/2015	5/15/2015	Closed	Med	\$461.26	\$0.00	\$0.00	\$461.26	\$0.00
3/10/2015	15D71E731611	3/10/2015	3/12/2015	5/22/2015	Closed	Med	\$403.20	\$0.00	\$0.00	\$403.20	\$0.00
3/10/2015	15D71E749670	4/2/2015	4/2/2015	6/9/2015	Closed	Ind	\$16.48	\$0.00	\$0.00	\$16.48	\$0.00
3/14/2015	15D71E783832	5/7/2015	5/8/2015		Open	Ind	\$17,380.85	\$13,470.84	\$0.00	\$30,851.69	\$0.00
3/16/2015	15D71E736147	3/16/2015	3/19/2015	5/20/2015	Closed	Med	\$240.18	\$0.00	\$0.00	\$240.18	\$0.00
3/16/2015	15D71E741966	3/23/2015	3/24/2015	6/17/2015	Closed	Med	\$184.89	\$0.00	\$0.00	\$184.89	\$0.00
3/16/2015	15D71E748575	3/31/2015	4/1/2015	5/21/2015	Closed	Med	\$404.09	\$0.00	\$0.00	\$404.09	\$0.00

3/17/2015	15D71E739031	3/19/2015	3/19/2015	8/18/2015	Closed	Ind	\$11,151.59	\$0.00	\$0.00	\$11,151.59	\$0.00
3/22/2015	15D71E741005	3/23/2015	3/23/2015	5/28/2015	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/23/2015	15D71E742053	3/23/2015	3/24/2015	10/23/2015	Closed	Ind	\$12,845.05	\$0.00	\$0.00	\$12,845.05	\$0.00
3/25/2015	15D71E744109	3/26/2015	3/31/2015		Open	Ind	\$42,432.98	\$12,678.18	\$0.00	\$55,111.16	\$0.00
3/25/2015	15D71E746167	3/27/2015	4/1/2015	6/8/2015	Closed	Med	\$35.66	\$0.00	\$0.00	\$35.66	\$0.00
3/28/2015	15D71E747453	3/30/2015	4/2/2015	2/16/2017	Closed	Ind	\$1,000.58	\$0.00	\$0.00	\$1,000.58	\$0.00
4/2/2015	15D71E753225	4/7/2015	5/8/2015	11/10/2015	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/3/2015	15D71E842792	7/7/2015	7/8/2015	8/3/2015	Closed	Med	\$290.84	\$0.00	\$0.00	\$290.84	\$0.00
4/7/2015	15D71E754813	4/8/2015	4/10/2015	2/21/2017	Closed	Ind	\$63,082.77	\$0.00	\$0.00	\$63,082.77	\$0.00
4/10/2015	15D71E758549	4/14/2015	4/15/2015	10/24/2016	Closed	Ind	\$17,095.45	\$0.00	\$0.00	\$17,095.45	\$0.00
4/10/2015	15D71E757121	4/13/2015	4/13/2015	9/9/2015	Closed	Ind	\$4,073.28	\$0.00	\$0.00	\$4,073.28	\$0.00
4/13/2015	15D71E772178	4/29/2015	5/12/2015	7/9/2015	Closed	Med	\$74.98	\$0.00	\$0.00	\$74.98	\$0.00
4/15/2015	15D71E760297	4/16/2015	4/20/2015	6/11/2015	Closed	Med	\$488.28	\$0.00	\$0.00	\$488.28	\$0.00
4/18/2015	15D71E762093	4/20/2015	4/21/2015	8/21/2015	Closed	Ind	\$2,884.07	\$0.00	\$0.00	\$2,884.07	\$0.00
4/19/2015	15D71E768254	4/28/2015	4/28/2015	7/6/2015	Closed	Med	\$760.33	\$0.00	\$0.00	\$760.33	\$0.00
4/22/2015	15D71E765110	4/23/2015	4/29/2015	7/29/2015	Closed	Med	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
4/22/2015	15D71E765014	4/22/2015	4/28/2015	5/4/2016	Closed	Ind	\$1,263.30	\$0.00	\$0.00	\$1,263.30	\$0.00
4/24/2015	15D71E774511	5/4/2015	5/4/2015	9/15/2016	Closed	Ind	\$24,055.45	\$0.00	\$0.00	\$24,055.45	\$0.00
4/25/2015	15D71E774311 15D71E768398	4/28/2015	4/28/2015	9/13/2010		Ind	\$66,752.19	\$26,515.14	\$0.00	\$93,267.33	\$0.00
4/27/2015	15D71E7708398	4/29/2015	5/8/2015	6/8/2015	Open Closed	Med	\$461.70	\$0.00		\$461.70	\$0.00
5/4/2015								\$0.00	\$0.00	\$222.41	\$0.00
5/4/2015	15D71E774818	5/4/2015	5/8/2015	7/8/2015	Closed	Med	\$222.41		\$0.00	\$6.74	
	15D71G219198	8/20/2015	8/20/2015	10/26/2015	Closed	Ind	\$6.74	\$0.00	\$0.00		\$0.00
5/5/2015	15D71E785158	5/8/2015	5/14/2015	8/13/2015	Closed	Med	\$724.75	\$0.00	\$0.00	\$724.75	\$0.00
5/5/2015 5/5/2015	15D71E781033	5/5/2015	5/12/2015	6/11/2015	Closed	Med	\$58.99	\$0.00	\$0.00	\$58.99	\$0.00
5/5/2015	15D71E785129	5/8/2015	5/13/2015	7/9/2015	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/5/2015	15D71E785223	5/8/2015	5/13/2015	7/29/2015	Closed	Med	\$829.65	\$0.00	\$0.00	\$829.65	\$0.00
5/6/2015	15D71E783888	5/7/2015	5/13/2015	7/9/2015	Closed	Med	\$212.32	\$0.00	\$0.00	\$212.32	\$0.00
5/7/2015	15D71E790260	5/14/2015	5/15/2015	6/12/2015	Closed	Med	\$186.49	\$0.00	\$0.00	\$186.49	\$0.00
5/8/2015	15D71E785120	5/8/2015	5/13/2015	8/13/2015	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/9/2015	15D71E787329	5/12/2015	5/13/2015	7/9/2015	Closed	Med	\$337.95	\$0.00	\$0.00	\$337.95	\$0.00
5/11/2015	15D71E791720	5/18/2015	5/19/2015	7/29/2015	Closed	Med	\$732.80	\$0.00	\$0.00	\$732.80	\$0.00
5/14/2015	15D71E790504	5/14/2015	5/18/2015	2/23/2016	Closed	Ind	\$1,046.45	\$0.00	\$0.00	\$1,046.45	\$0.00
5/14/2015	15D71E790975	5/15/2015	5/18/2015	40/00/0045	Open	Ind	\$71,112.23	\$16,890.07	\$0.00	\$88,002.30	\$0.00
5/17/2015	15D71E792054	5/18/2015	5/19/2015	12/29/2015	Closed	Ind	\$18.82 \$242.25	\$0.00	\$0.00	\$18.82	\$0.00
5/18/2015	15D71E791999	5/18/2015	5/20/2015	8/20/2015	Closed	Med	\$242.35	\$0.00	\$0.00	\$242.35	\$0.00
5/22/2015	15D71E796922	5/26/2015	5/26/2015	9/3/2015	Closed	Med	\$58.99	\$0.00	\$0.00	\$58.99	\$0.00
5/22/2015	15D71E829057	6/19/2015	6/19/2015	9/18/2015	Closed	Med	\$597.07	\$0.00	\$0.00	\$597.07	\$0.00
5/25/2015	15D71E797751	5/26/2015	5/26/2015	0/4/0045	Open	Ind	\$27,048.86	\$38,557.54	\$5,000.00	\$60,606.40	\$0.00
5/26/2015	15D71E797944	5/27/2015	5/28/2015	9/4/2015	Closed	Ind	\$454.71	\$0.00	\$0.00	\$454.71	\$0.00
5/27/2015	15D71E830572	6/22/2015	6/25/2015	2/11/2016	Closed	Med	\$7,503.65	\$0.00	\$0.00	\$7,503.65	\$0.00
5/28/2015	15D71E811562	6/2/2015	6/3/2015	=///22/=	Open	Ind	\$75,728.96	\$23,256.84	\$0.00	\$98,985.80	\$0.00
5/28/2015	15D71E810729	6/1/2015	6/2/2015	7/1/2015	Closed	Med	\$119.60	\$0.00	\$0.00	\$119.60	\$0.00
6/1/2015	15D71E811135	6/2/2015	6/3/2015	8/3/2015	Closed	Med	\$276.86	\$0.00	\$0.00	\$276.86	\$0.00
6/1/2015	15D71E813629	6/4/2015	6/5/2015	8/3/2015	Closed	Med	\$83.89	\$0.00	\$0.00	\$83.89	\$0.00
6/1/2015	15D71E811513	6/2/2015	6/8/2015	9/1/2015	Closed	Med 	\$795.08	\$0.00	\$0.00	\$795.08	\$0.00
6/3/2015	15D71E813692	6/4/2015	6/5/2015	4/29/2016	Closed	Ind	\$13,347.22	\$0.00	\$0.00	\$13,347.22	\$0.00
6/4/2015	15D71E814087	6/4/2015	6/5/2015	8/3/2015	Closed	Med	\$1,069.04	\$0.00	\$0.00	\$1,069.04	\$0.00

644016 1907 1514761 1907 1514761 1902 1902 1902 1902 1902 1902 1902 1902 1514761 1902 1902 1902 1902 1902 1514761 1902 190												
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Part	6/7/2015	15D71E817673	6/10/2015	6/11/2015	7/9/2015	Closed	Med	\$70.50	\$0.00	\$0.00	\$70.50	\$0.00
	6/9/2015	15D71E854735	7/23/2015	7/28/2015	12/3/2015	Closed	Med	\$1,264.35	\$0.00	\$0.00	\$1,264.35	\$0.00
PACID 1007/EMBEZ 1670/EMBEZ 1670/EMB	6/9/2015	15D71E817605	6/10/2015	6/11/2015	10/27/2016	Closed	Ind	\$28,265.27	\$0.00	\$0.00	\$28,265.27	\$0.00
1912/1919 1917/1828/1919 1918/2919	6/9/2015	15D71E817700	6/10/2015	6/10/2015	9/1/2015	Closed	Med	\$3,108.49	\$0.00	\$0.00	\$3,108.49	\$0.00
P139201 1977 E977780 17220151 72292015 6192015 Closed Med 177818 30.00 30.00 31.00 31.00 31.00 611.001 614.0015 6192015 6192015 Closed Med 31.00.0 30.00 30.00 31.1081.54 30.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 620.0015 62220	6/9/2015	15D71E818271	6/10/2015	6/12/2015	9/1/2015	Closed	Med	\$2,320.64	\$0.00	\$0.00	\$2,320.64	\$0.00
P139201 1977 E977780 17220151 72292015 6192015 Closed Med 177818 30.00 30.00 31.00 31.00 31.00 611.001 614.0015 6192015 6192015 Closed Med 31.00.0 30.00 30.00 31.1081.54 30.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 610.00 620.0015 62220	6/12/2015	15D71E828919	6/18/2015	6/19/2015	10/30/2015	Closed	Ind	\$346.94	\$0.00	\$0.00	\$346.94	\$0.00
6442015 5071E023034		15D71E857790	7/28/2015	7/29/2015	9/10/2015	Closed	Med	\$178.83				
PARTICULATION PARTICULATIO												
Part					8/21/2015	•						
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630/2015 15D7/1E840199 7/1/2015 7/2/2015 9/9/2015 Closed Med \$10.00 \$0.00 \$0.00 \$13.284 \$0.00 \$0.00 \$13.284 \$0.00 \$0.00 \$13.284 \$0.00 \$0.00 \$13.284 \$0.00 \$0.00 \$13.284 \$0.00 \$0.00 \$13.284 \$0.00 \$0.00 \$13.284 \$0.00 \$0.00 \$13.284 \$0.00 \$0.00 \$13.284 \$0.00 \$0.00 \$12.279.41 \$0.00 \$0.00 \$12.279.41 \$0.00 \$0.00 \$12.279.41 \$0.00 \$0.00 \$12.279.41 \$0.00 \$0.00 \$12.279.41 \$0.00 \$0.00 \$12.279.41 \$0.00 \$0.00 \$12.279.41 \$0.00 \$0.00 \$12.279.41 \$0.00 \$0.00 \$12.279.41 \$0.00 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00 \$1.280.01 \$0.00												
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7/1/2015 15D71E843251 77/2015 7/9/2015 8/13/2015 Closed Med \$515.07 \$0.00 \$0.00 \$515.07 \$0.00 \$7/2015 \$7/9/2015 7/9/2015 7/9/2015 9/5/2016 Closed Med \$511.64 \$0.00 \$0.00 \$51.64 \$0.00 \$7/9/2015 15D71E841380 7/6/2015 7/8/2015 7/8/2015 9/15/2016 Closed Ind \$56.110.27 \$0.00 \$0.00 \$26.110.27 \$0.00 \$7/8/2015 15D71E852585 7/21/2015 7/27/2015 1/28/2016 Closed Ind \$16.62.4 \$0.00 \$0.00 \$1.183.04 \$0.00 \$7/8/2015 15D71E852585 7/21/2015 7/21/2015 1/28/2016 Closed Ind \$16.62.4 \$0.00 \$0.00 \$1.183.04 \$0.00 \$7/8/2015 15D71E854944 7/14/2015 7/17/2015 1/28/2016 Closed Ind \$1.66.24 \$0.00 \$0.00 \$1.66.24 \$0.00 \$7/8/2015 15D71E8481174 7/14/2015 7/17/2015 1/28/2016 Closed Ind \$4.029.58 \$0.00 \$0.00 \$4.029.58 \$0.00 \$7/14/2015 15D71E848197 7/14/2015 7/21/2015 11/9/2015 Closed Ind \$1.169.13 \$0.00 \$0.00 \$1.169.13 \$0.00 \$7/14/2015 15D71E848197 7/14/2015 7/21/2015 3/8/2017 Closed Ind \$1.169.13 \$0.00 \$0.00 \$1.169.13 \$0.00 \$7/14/2015 15D71E848966 7/14/2015 7/21/2015 9/14/2015 Closed Ind \$1.66.30 \$0.00 \$0.00 \$1.68.30 \$0.00	6/30/2015	15D71E840532	7/2/2015	7/7/2015	9/9/2015	Closed	Med	\$132.84	\$0.00	\$0.00	\$132.84	\$0.00
7/2/2015 15D71E841326 7/6/2015 7/7/2015 9/25/2016 Closed Med \$51.64 \$0.00 \$0.00 \$51.64 \$0.00 7/6/2015 15D71E841380 7/6/2015 7/8/2015 7/8/2016 Closed Ind \$26,110.27 \$0.00 \$0.00 \$26,110.27 \$0.00 7/8/2015 15D71E82585 7/21/2015 7/31/2015 10/26/2015 Closed Ind \$1,168.34 \$0.00 \$0.00 \$1,183.04 \$0.00 7/8/2015 15D71E8269404 7/30/2015 7/31/2015 10/26/2015 Closed Ind \$1,662.44 \$0.00 \$0.00 \$1,183.04 \$0.00 7/8/2015 15D71E8484174 7/14/2015 7/17/2015 11/25/2016 Closed Med \$0.00 <t< td=""><td>6/30/2015</td><td>15D71E840563</td><td>7/2/2015</td><td>7/8/2015</td><td>9/11/2016</td><td>Closed</td><td>Ind</td><td>\$12,279.41</td><td>\$0.00</td><td>\$0.00</td><td>\$12,279.41</td><td>\$0.00</td></t<>	6/30/2015	15D71E840563	7/2/2015	7/8/2015	9/11/2016	Closed	Ind	\$12,279.41	\$0.00	\$0.00	\$12,279.41	\$0.00
7/6/2015 15D71E841380 7/6/2015 7/6/2015 9/15/2016 Closed Ind \$26,110.27 \$0.00 \$0.00 \$26,110.27 \$0.00 7/8/2015 15D71E852585 7/21/2015 7/27/2015 11/26/2016 Closed Med \$1,183.04 \$0.00 \$0.00 \$1,183.04 \$0.00 7/8/2015 15D71E859404 7/30/2015 7/31/2015 10/26/2015 Closed Ind \$160/24 \$0.00 \$0.00 \$156.24 \$0.00 7/8/2015 15D71E848174 7/14/2015 7/31/2015 11/26/2016 Closed Ind \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$1.168.13 \$0.00 7/14/2015 15D71E848197 7/14/2015 7/21/2015 11/26/2015 Closed Ind \$1.68.30 \$0.00 \$0.00 \$1.168.13 \$0.00 7/14/2015 15D71E849388 7/16/2015 7/24/2015 9/9/2015 Closed Med \$162.00 \$0.00 \$5.89.29 \$0.00 7/19/2015 15D71E854398 7/21	7/1/2015	15D71E843251	7/7/2015	7/9/2015	8/13/2015	Closed	Med	\$515.07	\$0.00	\$0.00	\$515.07	\$0.00
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78/2015 15D71E859404 7/30/2015 7/31/2015 10/26/2015 Closed Ind \$156.24 \$0.00 \$0.00 \$156.24 \$0.00 7/8/2015 15D71E848174 7/14/2015 7/12/2015 12/2/2015 Closed Ind \$4,029.58 \$0.00 \$0.00 \$4,029.58 \$0.00 7/10/2015 15D71E84807 7/14/2015 7/21/2015 11/9/2015 Closed Ind \$1,69.13 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,169.13 \$0.00 7/14/2015 15D71E848066 7/14/2015 7/24/2015 3/8/2017 Closed Med \$9.29 \$0.00 \$0.00 \$0.00 \$90.29 \$0.00 7/14/2015 15D71E854806 7/14/2015 7/24/2015 9/4/2015 Closed Med \$478.72 \$0.00 \$0.00 \$472.20 \$0.00 \$0.00 \$472.20 <t< td=""><td>7/6/2015</td><td>15D71E841380</td><td>7/6/2015</td><td>7/8/2015</td><td>9/15/2016</td><td>Closed</td><td>Ind</td><td>\$26,110.27</td><td>\$0.00</td><td>\$0.00</td><td>\$26,110.27</td><td>\$0.00</td></t<>	7/6/2015	15D71E841380	7/6/2015	7/8/2015	9/15/2016	Closed	Ind	\$26,110.27	\$0.00	\$0.00	\$26,110.27	\$0.00
7/8/2015 15D71E848174 7/14/2015 7/17/2015 1/25/2016 Closed Ind \$4,029.58 \$0.00 \$0.00 \$4,029.58 \$0.00 7/10/2015 15D71E848197 7/14/2015 9/23/2015 11/24/2015 Closed Med \$0.00 <	7/8/2015	15D71E852585	7/21/2015	7/27/2015	1/26/2016	Closed	Med	\$1,183.04	\$0.00	\$0.00	\$1,183.04	\$0.00
7/10/2015 15D71G244647 9/22/2015 9/23/2015 12/4/2015 Closed Med \$0.00 \$0.00 \$0.00 \$0.00 7/13/2015 15D71E848197 7/14/2015 7/21/2015 11/9/2015 Closed Ind \$1,169.13 \$0.00 \$0.00 \$1,169.13 \$0.00 7/14/2015 15D71E848066 7/14/2015 7/24/2015 3/8/2017 Closed Ind \$168.30 \$0.00 \$0.00 \$168.30 \$0.00 7/14/2015 15D71E849398 7/16/2015 7/24/2015 9/14/2015 Closed Med \$89.29 \$0.00 \$0.	7/8/2015	15D71E859404	7/30/2015	7/31/2015	10/26/2015	Closed	Ind	\$156.24	\$0.00	\$0.00	\$156.24	\$0.00
7/13/2015 15D71E848197 7/14/2015 7/21/2015 11/9/2015 Closed Ind \$1,169.13 \$0.00 \$0.00 \$1,169.13 \$0.00 7/14/2015 15D71E848066 7/14/2015 7/24/2015 3/8/2017 Closed Ind \$168.30 \$0.00 \$0.00 \$168.30 \$0.00 7/14/2015 15D71E849398 7/16/2015 7/24/2015 9/9/2015 Closed Med \$89.29 \$0.00 \$0.00 \$89.29 \$0.00 7/19/2015 15D71E851262 7/20/2015 7/24/2015 9/9/2015 Closed Med \$0.00 \$0.0	7/8/2015	15D71E848174	7/14/2015	7/17/2015	1/25/2016	Closed	Ind	\$4,029.58	\$0.00	\$0.00	\$4,029.58	\$0.00
7/14/2015 15D71E848066 7/14/2015 7/24/2015 3/8/2017 Closed Ind \$168.30 \$0.00 \$0.00 \$168.30 \$0.00 7/14/2015 15D71E849398 7/16/2015 7/21/2015 9/9/2015 Closed Med \$89.29 \$0.00 \$0.00 \$89.29 \$0.00 7/18/2015 15D71E851262 7/20/2015 7/24/2015 9/14/2015 Closed Med \$0.00<	7/10/2015	15D71G244647	9/22/2015	9/23/2015	12/4/2015	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/14/2015 15D71E848066 7/14/2015 7/24/2015 3/8/2017 Closed Ind \$168.30 \$0.00 \$0.00 \$168.30 \$0.00 7/14/2015 15D71E849398 7/16/2015 7/21/2015 9/9/2015 Closed Med \$89.29 \$0.00 \$0.00 \$89.29 \$0.00 7/18/2015 15D71E851262 7/20/2015 7/24/2015 9/14/2015 Closed Med \$0.00<	7/13/2015	15D71E848197	7/14/2015	7/21/2015	11/9/2015	Closed	Ind	\$1,169.13	\$0.00	\$0.00	\$1,169.13	\$0.00
7/14/2015 15D71E849398 7/16/2015 7/21/2015 9/9/2015 Closed Med \$89.29 \$0.00 \$0.00 \$89.29 \$0.00 7/18/2015 15D71E851262 7/20/2015 7/24/2015 9/14/2015 Closed Med \$0.00		15D71E848066				Closed	Ind					
7/18/2015 15D71E851262 7/20/2015 7/24/2015 9/14/2015 Closed Med \$0.00 \$0.00 \$0.00 \$0.00 7/19/2015 15D71E852395 7/21/2015 7/24/2015 9/25/2015 Closed Med \$478.72 \$0.00 \$0.00 \$478.72 \$0.00 7/20/2015 15D71E854846 7/23/2015 7/24/2015 10/8/2015 Closed Med \$550.97 \$0.00 \$0.00 \$550.97 \$0.00 7/20/2015 15D71E854846 7/23/2015 7/24/2015 12/10/2015 Closed Med \$550.97 \$0.00 \$0.00 \$550.97 \$0.00 7/22/2015 15D71E855296 7/21/2015 7/24/2015 Closed Med \$285.15 \$0.00 \$0.00 \$285.15 \$0.00 7/22/2015 15D71E855869 7/27/2015 7/29/2015 10/8/2015 Closed Med \$2,371.66 \$0.00 \$0.00 \$2,371.66 \$0.00 7/23/2015 15D71E855889 7/23/2015 7/29/2015 9/30/2015 Closed </td <td></td>												
7/19/2015 15D71E852395 7/21/2015 7/24/2015 9/25/2015 Closed Med \$478.72 \$0.00 \$0.00 \$478.72 \$0.00 7/20/2015 15D71E854846 7/23/2015 7/24/2015 10/8/2015 Closed Med \$550.97 \$0.00 \$0.00 \$550.97 \$0.00 7/20/2015 15D71E852296 7/21/2015 7/24/2015 12/10/2015 Closed Med \$1,421.40 \$0.00 \$0.00 \$1,421.40 \$0.00 7/22/2015 15D71E855869 7/27/2015 7/29/2015 9/23/2015 Closed Med \$2,371.66 \$0.00 \$0.00 \$2,371.66 \$0.00 7/22/2015 15D71E854859 7/23/2015 7/30/2015 10/8/2015 Closed Med \$2,371.66 \$0.00 \$0.00 \$2,371.66 \$0.00 7/23/2015 15D71E856501 7/27/2015 7/29/2015 9/9/2015 Closed Med \$1,744.58 \$0.00 \$0.00 \$1,644.39 \$0.00 7/24/2015 15D71E85615 7/24/2015 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
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8/3/2015 15D71E861954 8/4/2015 8/6/2015 8/27/2016 Closed Ind \$15,016.54 \$0.00 \$0.00 \$15,016.54 \$0.00 \$0.00 \$15,016.54 \$0.00 \$0	7/30/2015	15D71E862179	8/4/2015	8/10/2015	7/14/2016	Closed	Ind	\$9,041.59	\$0.00	\$0.00	\$9,041.59	\$0.00
8/3/2015 15D71E861934 8/4/2015 8/4/2015 2/24/2016 Closed Ind \$5,835.96 \$0.00 \$0.00 \$5,835.96 \$0.00	8/2/2015	15D71E860604	8/3/2015	8/3/2015	9/25/2015	Closed	Med	\$610.62	\$0.00	\$0.00	\$610.62	\$0.00
	8/3/2015	15D71E861954	8/4/2015	8/6/2015	8/27/2016	Closed	Ind	\$15,016.54	\$0.00	\$0.00	\$15,016.54	\$0.00
8/4/2015 15D71G288351 10/9/2015 10/12/2015 11/13/2015 Closed Med \$177.15 \$0.00 \$0.00 \$177.15 \$0.00	8/3/2015	15D71E861934	8/4/2015	8/4/2015	2/24/2016	Closed	Ind	\$5,835.96	\$0.00	\$0.00	\$5,835.96	\$0.00
	8/4/2015	15D71G288351	10/9/2015	10/12/2015	11/13/2015	Closed	Med	\$177.15	\$0.00	\$0.00	\$177.15	\$0.00

8/6/2015	15D71E864016	8/6/2015	8/11/2015	9/10/2015	Closed	Med	\$86.61	\$0.00	\$0.00	\$86.61	\$0.00
8/10/2015	15D71E866311	8/11/2015	8/14/2015	9/18/2015	Closed	Med	\$146.52	\$0.00	\$0.00	\$146.52	\$0.00
8/10/2015	15D71E866202	8/11/2015	8/13/2015	9/15/2015	Closed	Med	\$257.42	\$0.00	\$0.00	\$257.42	\$0.00
8/14/2015	15D71G215663	8/14/2015	8/17/2015	10/22/2015	Closed	Med	\$616.30	\$0.00	\$0.00	\$616.30	\$0.00
8/14/2015	15D71G215586	8/14/2015	8/18/2015	3/29/2016	Closed	Ind	\$15,260.13	\$0.00	\$0.00	\$15,260.13	\$0.00
8/19/2015	15D71G220974	8/24/2015	8/25/2015	10/27/2015	Closed	Med		\$0.00			\$0.00
							\$135.53		\$0.00	\$135.53	
8/26/2015	15D71G223870	8/27/2015	8/27/2015	6/29/2016	Closed	Ind	\$7,381.97	\$0.00	\$0.00	\$7,381.97	\$0.00
8/27/2015	15D71G549618	2/8/2016	2/18/2016		Open	Ind	\$14,489.17	\$12,792.19	\$0.00	\$27,281.36	\$0.00
8/30/2015	15D71G226321	8/31/2015	9/4/2015	12/7/2015	Closed	Med	\$280.52	\$0.00	\$0.00	\$280.52	\$0.00
8/30/2015	15D71G226354	8/31/2015	9/4/2015	10/10/2016	Closed	Ind	\$45,262.56	\$0.00	\$0.00	\$45,262.56	\$0.00
8/31/2015	15D71G226648	8/31/2015	9/2/2015	9/30/2015	Closed	Med	\$169.95	\$0.00	\$0.00	\$169.95	\$0.00
8/31/2015	15D71G227846	9/1/2015	9/3/2015	10/5/2015	Closed	Med	\$262.71	\$0.00	\$0.00	\$262.71	\$0.00
8/31/2015	15D71G227885	9/2/2015	9/4/2015	11/5/2015	Closed	Med	\$971.38	\$0.00	\$0.00	\$971.38	\$0.00
9/1/2015	15D71G229531	9/3/2015	9/4/2015	10/14/2015	Closed	Med	\$837.02	\$0.00	\$0.00	\$837.02	\$0.00
9/8/2015								\$0.00			\$0.00
	15D71G230709	9/8/2015	9/18/2015	11/16/2015	Closed	Med	\$1,820.14		\$0.00	\$1,820.14	
9/8/2015	15D71G230706	9/8/2015	9/10/2015	12/14/2015	Closed	Med	\$175.38	\$0.00	\$0.00	\$175.38	\$0.00
9/9/2015	15D71G235558	9/10/2015	9/14/2015	11/16/2015	Closed	Med	\$725.08	\$0.00	\$0.00	\$725.08	\$0.00
9/11/2015	15D71G237175	9/14/2015	9/17/2015	11/9/2015	Closed	Ind	\$809.45	\$0.00	\$0.00	\$809.45	\$0.00
9/11/2015	15D71G240530	9/17/2015	9/22/2015	10/27/2015	Closed	Med	\$217.16	\$0.00	\$0.00	\$217.16	\$0.00
9/16/2015	15D71G241883	9/18/2015	9/21/2015	12/22/2015	Closed	Ind	\$156.03	\$0.00	\$0.00	\$156.03	\$0.00
9/16/2015	15D71G241960	9/18/2015	9/24/2015	1/12/2016	Closed	Med	\$396.19	\$0.00	\$0.00	\$396.19	\$0.00
9/22/2015	15D71G291457	10/13/2015	10/15/2015	8/27/2016	Closed	Ind	\$2,611.86	\$0.00	\$0.00	\$2,611.86	\$0.00
9/24/2015	15D71G271149	9/29/2015	10/2/2015	12/7/2015	Closed	Med	\$601.82	\$0.00	\$0.00	\$601.82	\$0.00
9/29/2015	15D71G273529	10/1/2015	10/6/2015	4/5/2017	Closed	Ind	\$63,063.80	\$0.00	\$0.00	\$63,063.80	\$0.00
10/6/2015	15D71G291969	10/13/2015	10/15/2015	12/16/2015	Closed	Med	\$180.01	\$0.00	\$0.00	\$180.01	\$0.00
10/7/2015	15D71G286567	10/7/2015	10/7/2015	1/8/2016	Closed	Med 	\$51.75	\$0.00	\$0.00	\$51.75	\$0.00
10/7/2015	15D71G300528	10/23/2015	10/26/2015	4/28/2016	Closed	Ind	\$3,600.81	\$0.00	\$0.00	\$3,600.81	\$0.00
10/8/2015	15D71G290997	10/12/2015	10/13/2015	12/18/2015	Closed	Med	\$746.34	\$0.00	\$0.00	\$746.34	\$0.00
10/9/2015	15D71G289900	10/12/2015	10/12/2015	3/29/2016	Closed	Ind	\$8,272.60	\$0.00	\$0.00	\$8,272.60	\$0.00
10/11/2015	15D71G291943	10/13/2015	10/14/2015	5/25/2016	Closed	Ind	\$7,491.61	\$0.00	\$0.00	\$7,491.61	\$0.00
10/14/2015	15D71G295984	10/19/2015	10/23/2015	4/7/2017	Closed	Ind	\$32,974.71	\$0.00	\$0.00	\$32,974.71	\$0.00
10/19/2015	15D71G297005	10/20/2015	10/22/2015	12/18/2015	Closed	Med	\$229.32	\$0.00	\$0.00	\$229.32	\$0.00
10/21/2015	15D71G310339	11/4/2015	11/10/2015		Open	Ind	\$59,894.19	\$31,203.48	\$0.00	\$91,097.67	\$0.00
10/24/2015	15D71G306256	10/30/2015	10/30/2015	12/4/2015	Closed	Med	\$86.61	\$0.00	\$0.00	\$86.61	\$0.00
10/24/2015	15D71G306235	10/30/2015	10/30/2015	12/10/2015	Closed	Med	\$86.61	\$0.00	\$0.00	\$86.61	\$0.00
10/25/2015	15D71G301250	10/26/2015	11/3/2015	3/17/2016	Closed	Med	\$646.20	\$0.00	\$0.00	\$646.20	\$0.00
10/26/2015	15D71G302916	10/27/2015	10/28/2015	1/7/2016	Closed	Med	\$253.43	\$0.00	\$0.00	\$253.43	\$0.00
10/28/2015	15D71G305230	10/29/2015	11/2/2015	12/4/2015	Closed	Med	\$183.22	\$0.00	\$0.00	\$183.22	\$0.00
10/29/2015	15D71G308380	11/3/2015	11/3/2015	12/4/2015	Closed	Med	\$124.54	\$0.00	\$0.00	\$124.54	\$0.00
11/3/2015	15D71G501792	1/13/2016	1/14/2016	6/8/2016	Closed	Med	\$564.35	\$0.00	\$0.00	\$564.35	\$0.00
11/4/2015	15D71G311637	11/6/2015	11/6/2015	1/7/2016	Closed	Med	\$58.01	\$0.00	\$0.00	\$58.01	\$0.00
11/5/2015	15D71G312375	11/6/2015	11/13/2015	2/3/2016	Closed	Med	\$326.60	\$0.00	\$0.00	\$326.60	\$0.00
11/5/2015	15D71G312463	11/6/2015	11/17/2015		Open	Ind	\$135,497.91	\$93,842.74	\$0.00	\$229,340.65	\$0.00
11/5/2015	15D71G312417	11/6/2015	11/11/2015	6/14/2016	Closed	Ind	\$4,539.78	\$0.00	\$0.00	\$4,539.78	\$0.00
11/6/2015	15D71G313112	11/9/2015	11/9/2015	1/12/2016	Closed	Med	\$3,372.62	\$0.00	\$0.00	\$3,372.62	\$0.00
11/8/2015	15D71G316391	11/12/2015	11/16/2015	4/1/2016	Closed	Ind	\$6,053.82	\$0.00	\$0.00	\$6,053.82	\$0.00
11/9/2015	15D71G547307	2/4/2016	2/5/2016	3/18/2016	Closed	Med	\$521.18	\$0.00	\$0.00	\$521.18	\$0.00

11/11/2015	15D71G325699	11/24/2015	11/30/2015	9/13/2016	Closed	Med	\$1,413.29	\$0.00	\$0.00	\$1,413.29	\$0.00
11/17/2015	15D71G320182	11/17/2015	11/23/2015		Open	Ind	\$31,828.29	\$11,013.43	\$0.00	\$42,841.72	\$0.00
11/20/2015	15D71G324883	11/24/2015	11/25/2015	4/5/2016	Closed	Med	\$2,560.10	\$0.00	\$0.00	\$2,560.10	\$0.00
11/23/2015	15D71G327010	11/30/2015	11/30/2015	4/7/2016	Closed	Med	\$870.75	\$0.00	\$0.00	\$870.75	\$0.00
11/25/2015	15D71G327846	11/30/2015	12/2/2015		Open	Ind	\$5,789.08	\$3,211.92	\$0.00	\$9,001.00	\$0.00
11/26/2015	15D71G327113	11/30/2015	12/2/2015	3/14/2016	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2015	15D71G463814	1/5/2016	1/6/2016	9/11/2017	Closed	Ind	\$40,795.88	\$0.00	\$0.00	\$40,795.88	\$0.00
11/30/2015	15D71G337050	12/11/2015	12/14/2015	3/1/2017	Closed	Ind	\$1,616.11	\$0.00	\$1,616.11	\$0.00	\$0.00
12/3/2015	15D71G651247	3/17/2016	3/17/2016	8/5/2016	Closed	Med	\$190.69	\$0.00	\$0.00	\$190.69	\$0.00
12/7/2015	15D71G337777	12/14/2015	12/14/2015	3/14/2016	Closed	Med	\$132.67	\$0.00	\$0.00	\$132.67	\$0.00
12/9/2015	15D71G335582	12/9/2015	12/10/2015	3/17/2016	Closed	Med	\$765.53	\$0.00	\$0.00	\$765.53	\$0.00
12/12/2015	15D71G337961	12/14/2015	12/14/2015	8/29/2016	Closed	Ind	\$2,522.08	\$0.00	\$0.00	\$2,522.08	\$0.00
12/13/2015	15D71G338423	12/14/2015	12/16/2015	9/15/2016	Closed	Ind	\$2,067.78	\$0.00	\$0.00	\$2,067.78	\$0.00
12/18/2015	15D71G391522	12/23/2015	12/28/2015	3/1/2016	Closed	Med	\$213.20	\$0.00	\$0.00	\$213.20	\$0.00
12/18/2015	15D71G391505	12/23/2015	12/28/2015	3/3/2016	Closed	Med					
							\$272.74	\$0.00	\$0.00	\$272.74	\$0.00
12/18/2015	15D71G391480	12/23/2015	12/28/2015	3/17/2016	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2015	15D71G501604	1/12/2016	1/14/2016	3/18/2016	Closed	Med	\$253.92	\$0.00	\$0.00	\$253.92	\$0.00
1/8/2016	16D71G498924	1/8/2016	1/13/2016	4/5/2017	Closed	Ind	\$3,415.64	\$0.00	\$0.00	\$3,415.64	\$0.00
1/12/2016	16D71G501976	1/13/2016	1/14/2016		Open	Ind	\$77,884.77	\$67,643.96	\$0.00	\$145,528.73	\$0.00
1/12/2016	16D71G501222	1/12/2016	1/13/2016	3/10/2016	Closed	Med	\$1,134.52	\$0.00	\$0.00	\$1,134.52	\$0.00
1/13/2016	16D71G534938	1/25/2016	1/26/2016		Open	Ind	\$47,945.53	\$24,194.95	\$0.00	\$72,140.48	\$0.00
1/14/2016	16D71G570743	2/26/2016	3/1/2016	4/11/2016	Closed	Med	\$162.32	\$0.00	\$0.00	\$162.32	\$0.00
1/19/2016	16D71G571943	2/29/2016	3/4/2016	4/6/2016	Closed	Med	\$217.53	\$0.00	\$0.00	\$217.53	\$0.00
1/19/2016	16D71G535488	1/25/2016	1/27/2016	2/16/2017	Closed	Ind	\$6,049.41	\$0.00	\$0.00	\$6,049.41	\$0.00
1/22/2016	16D71G538827	1/28/2016	2/4/2016	3/8/2016	Closed	Med	\$89.93	\$0.00	\$0.00	\$89.93	\$0.00
1/22/2016	16D71G545358	2/2/2016	2/9/2016	1/17/2017	Closed	Ind	\$3,971.36	\$0.00	\$0.00	\$3,971.36	\$0.00
1/23/2016	16D71G536727	1/26/2016	1/28/2016	4/27/2016	Closed	Med	\$1,295.69	\$0.00	\$0.00	\$1,295.69	\$0.00
1/24/2016	16D71G546133	2/3/2016	2/5/2016		Open	Ind	\$50,537.07	\$41,233.72	\$0.00	\$91,770.79	\$0.00
1/26/2016	16D71G545328	2/2/2016	2/4/2016	3/8/2016	Closed	Med	\$214.08	\$0.00	\$0.00	\$214.08	\$0.00
			2/1/2016	3/0/2010							\$0.00
1/27/2016	16D71G538746	1/28/2016		0/4.4/004.0	Open	Ind	\$25,247.67	\$17,432.87	\$0.00	\$42,680.54	
1/27/2016	16D71G538023	1/28/2016	2/2/2016	3/14/2016	Closed	Med	\$51.64	\$0.00	\$0.00	\$51.64	\$0.00
2/3/2016	16D71G550387	2/8/2016	2/9/2016	4/29/2016	Closed	Med	\$388.26	\$0.00	\$0.00	\$388.26	\$0.00
2/3/2016	16D71G547239	2/4/2016	2/5/2016	5/18/2016	Closed	Med	\$1,396.84	\$0.00	\$0.00	\$1,396.84	\$0.00
2/3/2016	16D71G549487	2/8/2016	2/19/2016	5/4/2016	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/5/2016	16D71G774070	6/3/2016	6/7/2016		Open	Ind	\$0.00	\$6,114.40	\$0.00	\$6,114.40	\$0.00
2/5/2016	16D71G550449	2/8/2016	2/10/2016	3/10/2016	Closed	Med	\$164.41	\$0.00	\$0.00	\$164.41	\$0.00
2/10/2016	16D71G555233	2/11/2016	2/17/2016	4/20/2016	Closed	Med	\$89.29	\$0.00	\$0.00	\$89.29	\$0.00
2/12/2016	16D71G558558	2/16/2016	2/16/2016	6/1/2016	Closed	Med	\$2,311.98	\$0.00	\$0.00	\$2,311.98	\$0.00
2/12/2016	16D71G558556	2/16/2016	2/16/2016	4/1/2016	Closed	Med	\$1,708.21	\$0.00	\$0.00	\$1,708.21	\$0.00
2/12/2016	16D71G560146	2/17/2016	2/19/2016	5/2/2016	Closed	Ind	\$3,074.47	\$0.00	\$0.00	\$3,074.47	\$0.00
2/14/2016	16D71G560025	2/17/2016	2/19/2016		Open	Ind	\$5,430.60	\$13,552.44	\$0.00	\$18,983.04	\$0.00
2/14/2016	16D71G558399	2/16/2016	2/23/2016	5/23/2016	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/15/2016	16D71G571918	2/29/2016	3/4/2016	4/6/2016	Closed	Med	\$248.08	\$0.00	\$0.00	\$248.08	\$0.00
2/15/2016	16D71G559673	2/17/2016	2/17/2016	3/24/2016	Closed	Med	\$51.64	\$0.00	\$0.00	\$51.64	\$0.00
2/17/2016		2/26/2016	2/26/2016	9/15/2016	Closed				\$0.00		\$0.00
	16D71G570651			9/10/2010		Ind	\$788.94	\$0.00		\$788.94	
2/19/2016	16D71G565393	2/22/2016	2/22/2016	4/5/22.42	Open	Ind	\$78,873.21	\$29,180.37	\$0.00	\$108,053.58	\$0.00
2/20/2016	16D71G565053	2/22/2016	2/24/2016	4/5/2016	Closed	Med	\$123.63	\$0.00	\$0.00	\$123.63	\$0.00

2/21/2016	16D71G567924	2/23/2016	2/25/2016	4/4/2017	Closed	Ind	\$10,394.14	\$0.00	\$0.00	\$10,394.14	\$0.00
2/22/2016	16D71G567427	2/23/2016	2/25/2016	8/22/2017	Closed	Ind	\$3,923.46	\$0.00	\$0.00	\$3,923.46	\$0.00
2/25/2016	16D71G571580	2/29/2016	3/4/2016	4/6/2016	Closed	Med	\$348.67	\$0.00	\$0.00	\$348.67	\$0.00
2/29/2016	16D71G572708	2/29/2016	3/4/2016	6/9/2016	Closed	Ind	\$193.96	\$0.00	\$0.00	\$193.96	\$0.00
3/4/2016	16D71G576958	3/7/2016	3/7/2016	5/24/2016	Closed	Med	\$267.12	\$0.00	\$0.00	\$267.12	\$0.00
3/9/2016	16D71G686948	3/24/2016	3/28/2016	7/6/2016	Closed	Med	\$494.46	\$0.00	\$0.00	\$494.46	\$0.00
3/16/2016	16D71G650936	3/17/2016	3/18/2016	6/16/2016	Closed	Med	\$735.65	\$0.00	\$0.00	\$735.65	\$0.00
3/21/2016	16D71G685220	3/22/2016	3/23/2016	4/4/2017	Closed	Ind	\$38,235.61	\$0.00	\$0.00	\$38,235.61	\$0.00
3/23/2016	16D71G686580	3/24/2016	3/29/2016	5/16/2016	Closed	Med	\$321.53	\$0.00	\$0.00	\$321.53	\$0.00
3/24/2016	16D71G688226	3/28/2016	4/5/2016	10/10/2016	Closed	Ind	\$9,205.56	\$0.00	\$0.00	\$9,205.56	\$0.00
3/25/2016	16D71G688947	3/28/2016	4/1/2016		Open	Ind	\$14,527.37	\$4,848.68	\$0.00	\$19,376.05	\$0.00
3/29/2016	16D71G709649	4/19/2016	5/5/2016	10/17/2016	Closed	Med	\$4,943.18	\$0.00	\$0.00	\$4,943.18	\$0.00
3/30/2016	16D71G697213	4/4/2016	4/8/2016	8/15/2016	Closed	Med	\$645.36	\$0.00	\$0.00	\$645.36	\$0.00
3/31/2016						Med					
	16D71G691574	3/31/2016	4/5/2016	8/15/2016	Closed		\$3,810.25	\$0.00	\$0.00	\$3,810.25	\$0.00
3/31/2016	16D71G697104	4/1/2016	4/6/2016	6/10/2016	Closed	Med	\$457.71	\$0.00	\$0.00	\$457.71	\$0.00
4/4/2016	16D71G708492	4/18/2016	4/21/2016	7/6/2016	Closed	Med	\$705.82	\$0.00	\$0.00	\$705.82	\$0.00
4/7/2016	16D71G702828	4/11/2016	4/13/2016	9/7/2016	Closed	Ind	\$245.13	\$0.00	\$0.00	\$245.13	\$0.00
4/11/2016	16D71G704249	4/12/2016	4/14/2016	8/26/2016	Closed	Med	\$110.43	\$0.00	\$0.00	\$110.43	\$0.00
4/12/2016	16D71G705281	4/13/2016	4/15/2016	6/15/2016	Closed	Med	\$336.38	\$0.00	\$0.00	\$336.38	\$0.00
4/12/2016	16D71G708700	4/18/2016	4/21/2016	7/18/2016	Closed	Med	\$501.15	\$0.00	\$0.00	\$501.15	\$0.00
4/13/2016	16D71G709072	4/19/2016	4/19/2016		Open	Ind	\$4,717.97	\$1,456.19	\$0.00	\$6,174.16	\$0.00
4/14/2016	16D71G705904	4/14/2016	4/19/2016	6/3/2016	Closed	Med	\$237.59	\$0.00	\$0.00	\$237.59	\$0.00
4/17/2016	16D71G722831	5/3/2016	5/3/2016	10/3/2016	Closed	Ind	\$10,898.44	\$0.00	\$0.00	\$10,898.44	\$0.00
4/18/2016	16D71G708924	4/19/2016	4/21/2016	8/27/2016	Closed	Ind	\$3,730.08	\$0.00	\$0.00	\$3,730.08	\$0.00
4/22/2016	16D71G727275	5/9/2016	5/12/2016	6/21/2016	Closed	Med	\$316.00	\$0.00	\$0.00	\$316.00	\$0.00
4/27/2016	16D71G744913	5/16/2016	5/18/2016	8/15/2016	Closed	Med	\$1,167.23	\$0.00	\$0.00	\$1,167.23	\$0.00
4/28/2016	16D71G782702	6/15/2016	6/16/2016	12/13/2016	Closed	Med	\$146.02	\$0.00	\$0.00	\$146.02	\$0.00
5/3/2016	16D71G726331	5/6/2016	5/6/2016	6/10/2016	Closed	Med	\$204.52	\$0.00	\$0.00	\$204.52	\$0.00
5/4/2016	16D71G725336	5/5/2016	5/6/2016	8/23/2016	Closed	Ind	\$1,877.17	\$0.00	\$0.00	\$1,877.17	\$0.00
5/4/2016	16D71G725330	5/5/2016	5/11/2016	8/19/2016	Closed	Ind	\$9,890.25	\$0.00	\$0.00	\$9,890.25	\$0.00
5/4/2016	16D71G725179	5/5/2016	5/6/2016		Open	Ind	\$17,605.64	\$12,146.77	\$0.00	\$29,752.41	\$0.00
5/5/2016	16D71G742886	5/12/2016	5/17/2016	6/15/2016	Closed	Med	\$225.76	\$0.00	\$0.00	\$225.76	\$0.00
5/6/2016	16D71G727616	5/9/2016	5/12/2016	11/30/2016	Closed	Med	\$3,960.67	\$0.00	\$0.00	\$3,960.67	\$0.00
5/6/2016	16D71G743568	5/12/2016	5/17/2016	8/15/2016	Closed	Med	\$173.83	\$0.00	\$0.00	\$173.83	\$0.00
5/6/2016	16D71G727044	5/9/2016	5/12/2016	9/14/2017	Closed	Ind	\$9,222.57	\$0.00	\$0.00	\$9,222.57	\$0.00
5/11/2016	16D71G743833	5/12/2016	5/17/2016	8/19/2016	Closed	Ind	\$1,906.07	\$0.00	\$0.00	\$1,906.07	\$0.00
5/14/2016	16D71G748174	5/18/2016	5/20/2016	4/7/2017	Closed	Ind	\$10,813.65	\$0.00	\$0.00	\$10,813.65	\$0.00
5/23/2016	16D71G750304	5/23/2016	5/24/2016	10/17/2016	Closed	Ind	\$2,872.77	\$0.00	\$0.00	\$2,872.77	\$0.00
5/25/2016	16D71G768857	5/26/2016	6/2/2016	11/9/2016	Closed	Med	\$3,532.64	\$0.00	\$0.00	\$3,532.64	\$0.00
5/27/2016		5/27/2016	6/6/2016	8/26/2016			\$5,532.64	\$0.00		\$5,532.64	
	16D71G769834				Closed	Med			\$0.00		\$0.00
5/30/2016	16D71G770102	5/31/2016	6/1/2016	8/15/2016	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/2016	16D71G772522	6/2/2016	6/2/2016	8/29/2016	Closed	Med	\$311.42	\$0.00	\$0.00	\$311.42	\$0.00
5/31/2016	16D71G778225	6/9/2016	6/10/2016	8/19/2016	Closed	Ind	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
6/1/2016	16D71G772558	6/2/2016	6/7/2016	8/26/2016	Closed	Med	\$2,756.81	\$0.00	\$0.00	\$2,756.81	\$0.00
6/2/2016	16D71G773947	6/3/2016	6/9/2016	8/15/2016	Closed	Med	\$1,108.57	\$0.00	\$0.00	\$1,108.57	\$0.00
6/10/2016	16D71G783244	6/16/2016	6/17/2016	8/26/2016	Closed	Med	\$501.66	\$0.00	\$0.00	\$501.66	\$0.00
6/11/2016	16D71G779705	6/13/2016	6/14/2016	10/12/2016	Closed	Med	\$717.53	\$0.00	\$0.00	\$717.53	\$0.00

6/14/2016	16D71G783293	6/16/2016	6/17/2016	10/17/2016	Closed	Med	\$1,294.86	\$0.00	\$0.00	\$1,294.86	\$0.00
6/14/2016	16D71G782025	6/15/2016	6/15/2016	8/24/2016	Closed	Med	\$154.80	\$0.00	\$0.00	\$154.80	\$0.00
6/17/2016	16D71G785183	6/20/2016	6/21/2016	9/29/2016	Closed	Med	\$585.70	\$0.00	\$0.00	\$585.70	\$0.00
6/17/2016	16D71G789293	6/23/2016	6/28/2016	11/2/2016	Closed	Med	\$413.06	\$0.00	\$0.00	\$413.06	\$0.00
6/20/2016	16D71G787557	6/22/2016	6/23/2016	8/19/2016	Closed	Med	\$587.17	\$0.00	\$0.00	\$587.17	\$0.00
6/21/2016	16D71G788049	6/22/2016	6/23/2016	8/15/2016	Closed	Med	\$106.49	\$0.00	\$0.00	\$106.49	\$0.00
6/22/2016	16D71G790226	6/24/2016	6/29/2016	12/19/2016	Closed	Med	\$1,694.14	\$0.00	\$0.00	\$1,694.14	\$0.00
6/22/2016	16D71G803081	7/8/2016	7/13/2016	9/23/2016	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/23/2016	16D71G790300	6/24/2016	6/29/2016		Open	Ind	\$28,525.74	\$13,934.64	\$0.00	\$42,460.38	\$0.00
6/24/2016	16D71G804083	7/11/2016	7/11/2016	3/8/2017	Closed	Ind	\$2,586.63	\$0.00	\$0.00	\$2,586.63	\$0.00
6/26/2016	16D71G791747	6/28/2016	6/30/2016	11/2/2016	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	16D71G870974	9/30/2016	10/7/2016	8/1/2017	Closed	Ind	\$7,509.70	\$0.00	\$0.00	\$7,509.70	\$0.00
7/4/2016	16D71G802045	7/7/2016	7/11/2016	9/19/2016	Closed	Ind	\$328.00	\$0.00	\$0.00	\$328.00	\$0.00
7/4/2016	16D71G831122	8/10/2016	8/18/2016	12/14/2016	Closed	Med	\$283.55	\$0.00	\$0.00	\$283.55	\$0.00
7/6/2016	16D71G806403	7/13/2016	7/19/2016		Open	Ind	\$24,803.38	\$15,901.86	\$0.00	\$40,705.24	\$0.00
7/6/2016	16D71G803169	7/8/2016	7/12/2016	9/9/2016	Closed	Med	\$345.41	\$0.00	\$0.00	\$345.41	\$0.00
7/7/2016	16D71G802585	7/7/2016	7/12/2016	8/19/2016	Closed	Med	\$247.55	\$0.00	\$0.00	\$247.55	\$0.00
7/7/2016	16D71G813854	7/22/2016	7/29/2016	9/28/2017	Closed	Ind	\$23,555.30	\$0.00	\$0.00	\$23,555.30	\$0.00
7/11/2016	16D71G816908	7/27/2016	7/28/2016	6/14/2017	Closed	Ind	\$2,344.17	\$0.00	\$2,344.17	\$0.00	\$0.00
7/14/2016	16D71G810678	7/19/2016	7/26/2016	10/17/2016	Closed	Med	\$69.06	\$0.00	\$0.00	\$69.06	\$0.00
7/14/2016	16D71G807734	7/14/2016	7/19/2016	8/26/2016	Closed	Med	\$495.75	\$0.00	\$0.00	\$495.75	\$0.00
7/21/2016	16D71G831740	8/10/2016	8/15/2016	9/21/2016	Closed	Med	\$158.99	\$0.00	\$0.00	\$158.99	\$0.00
7/23/2016	16D71G816206	7/27/2016	7/27/2016		Open	Ind	\$34,550.40	\$18,375.73	\$0.00	\$52,926.13	\$0.00
7/25/2016	16D71G819024	8/1/2016	8/4/2016	9/23/2016	Closed	Med	\$335.55	\$0.00	\$0.00	\$335.55	\$0.00
7/25/2016	16D71G817240	7/28/2016	7/29/2016	11/9/2016	Closed	Med	\$670.17	\$0.00	\$0.00	\$670.17	\$0.00
7/26/2016	16D71G819516	8/1/2016	8/2/2016	9/20/2016	Closed	Ind	\$1,203.97	\$0.00	\$0.00	\$1,203.97	\$0.00
7/30/2016	16D71G820783	8/2/2016	8/3/2016	12/12/2016	Closed	Ind	\$8,004.63	\$0.00	\$0.00	\$8,004.63	\$0.00
8/3/2016	16D71G823153	8/5/2016	8/8/2016	2/20/2017	Closed	Ind	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
8/3/2016	16D71G837890	8/18/2016	8/27/2016	2/24/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/4/2016	16D71G835594	8/16/2016	8/16/2016	4/5/2017	Closed	Ind	\$1,945.58	\$0.00	\$0.00	\$1,945.58	\$0.00
8/10/2016	16D71G887210	10/21/2016	10/21/2016	1/17/2017	Closed	Med	\$1,164.57	\$0.00	\$0.00	\$1,164.57	\$0.00
8/10/2016	16D71G831757	8/10/2016	8/16/2016	8/9/2017	Closed	Ind	\$9,411.61	\$0.00	\$0.00	\$9,411.61	\$0.00
8/11/2016	16D71G837797	8/17/2016	8/22/2016	11/1/2016	Closed	Med	\$459.97	\$0.00	\$0.00	\$459.97	\$0.00
8/14/2016	16D71G833904	8/15/2016	8/25/2016		Open	Ind	\$45,548.36	\$10,030.77	\$0.00	\$55,579.13	\$0.00
8/14/2016	16D71G833897	8/15/2016	8/18/2016	10/17/2016	Closed	Med	\$114.31	\$0.00	\$0.00	\$114.31	\$0.00
8/17/2016	16D71G839091	8/19/2016	8/24/2016	11/17/2016	Closed	Med	\$169.97	\$0.00	\$0.00	\$169.97	\$0.00
8/18/2016	16D71G838257	8/18/2016	8/25/2016	12/6/2016	Closed	Med	\$474.19	\$0.00	\$0.00	\$474.19	\$0.00
8/18/2016	16D71G841943	8/23/2016	9/1/2016	11/17/2016	Closed	Med	\$730.15	\$0.00	\$0.00	\$730.15	\$0.00
8/21/2016	16D71G848281	9/1/2016	9/6/2016	11/22/2016	Closed	Med	\$1,002.84	\$0.00	\$0.00	\$1,002.84	\$0.00
8/24/2016	16D71G844349	8/26/2016	8/26/2016	4/7/2017	Closed	Ind	\$8,182.20	\$0.00	\$0.00	\$8,182.20	\$0.00
8/30/2016	16D71G904974	11/15/2016	11/18/2016	7/17/2017	Closed	Med	\$4,599.93	\$0.00	\$0.00	\$4,599.93	\$0.00
8/31/2016	16D71G856635	9/13/2016	9/16/2016		Open	Ind	\$5,043.58	\$7,386.29	\$0.00	\$12,429.87	\$0.00
9/1/2016	16D71G956365	12/13/2016	12/13/2016		Open	Ind	\$13,642.78	\$12,948.36	\$0.00	\$26,591.14	\$0.00
9/2/2016	16D71G850687	9/6/2016	9/8/2016	4/4/2017	Closed	Ind	\$566.64	\$0.00	\$0.00	\$566.64	\$0.00
9/6/2016	16D71G856686	9/13/2016	9/13/2016	3/10/2017	Closed	Ind	\$9,373.90	\$0.00	\$0.00	\$9,373.90	\$0.00
9/9/2016	16D71G857386	9/13/2016	2/17/2017	5/23/2017	Closed	Med	\$253.16	\$0.00	\$0.00	\$253.16	\$0.00
9/9/2016	16D71G860636	9/19/2016	9/20/2016		Open	Ind	\$4,200.02	\$19,921.42	\$0.00	\$24,121.44	\$0.00

949-2016 14071-6880-44 947-2016 948-2016 1219-2016 121												
\$415-0264 \$677 (G85978 \$970,0016 \$90,00016 \$150,00016 \$160	9/9/2016	16D71G855544	9/12/2016	9/14/2016	11/30/2016	Closed	Ind	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
\$Price \$1077 (0.88178 \$9202016 \$2122016 \$10122016	9/14/2016	16D71G860229	9/16/2016	9/20/2016	12/21/2016	Closed	Med	\$1,170.91	\$0.00	\$0.00	\$1,170.91	\$0.00
SECTION 1607 16080000	9/15/2016	16D71G859871	9/16/2016	9/20/2016	11/30/2016	Closed	Med	\$918.07	\$0.00	\$0.00	\$918.07	\$0.00
March Marc	9/19/2016	16D71G861758	9/20/2016	9/21/2016	12/13/2016	Closed	Med	\$696.77	\$0.00	\$0.00	\$696.77	\$0.00
	9/21/2016	16D71G880076	10/12/2016	10/17/2016	3/3/2017	Closed	Med	\$505.44	\$0.00	\$0.00	\$505.44	\$0.00
SPERANDES 18D7/105882710 927/2016 902/2016 101902016 111902016 Closed Med Sest 18 So.00 So.00 So.00 Sest 18 So.00	9/21/2016	16D71G868476	9/27/2016	9/28/2016		Open	Ind	\$108,676.25	\$56,737.95	\$0.00	\$165,414.20	\$0.00
BAZTO-1016 16077 GERBATO 928/20116 109/20116 11/202017 Closed Med Sel 1.08 S.0.00	9/23/2016	16D71G866113	9/26/2016	9/26/2016	11/17/2016	Closed	Med	\$372.17	\$0.00	\$0.00	\$372.17	\$0.00
\$32,000 \$40,	9/26/2016	16D71G868210	9/27/2016	9/29/2016	11/18/2016	Closed	Med	\$463.96	\$0.00	\$0.00	\$463.96	\$0.00
Septiment Sept	9/27/2016	16D71G868970	9/28/2016	10/6/2016	11/30/2016	Closed	Med	\$691.08	\$0.00	\$0.00	\$691.08	\$0.00
104/2016 18D71GB78417 108/2016 10/31	9/29/2016	16D71G870667	9/29/2016	10/4/2016	9/12/2017	Closed	Ind	\$16,223.90	\$0.00	\$0.00	\$16,223.90	\$0.00
104/2016 1607/16801440 102/2016 101/2016 102/2016 102/2016 102/2016 102/2016 101/2016 102/	9/30/2016	16D71G871998	10/3/2016	10/7/2016	10/7/2016	Closed	Ind	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
1012/2016 1607/16873388	10/4/2016	16D71G875417	10/6/2016	10/7/2016		Open	Ind	\$847.75	\$3,653.25	\$0.00	\$4,501.00	\$0.00
	10/4/2016	16D71G891440	10/27/2016	10/31/2016		Open	Ind	\$215.97	\$5,785.03	\$0.00	\$6,001.00	\$0.00
1011/2016 16D7TGB81887	10/5/2016	16D71G875348	10/6/2016	10/7/2016	12/15/2016	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1011/22016 16D7168812094 1011/42016 1021/2016 125/2016 125/2016 108ed Med \$495.94 \$0.00 \$30.00 \$346.47 \$0.00 1011/42016 1007/2016	10/11/2016	16D71G879644	10/12/2016	10/13/2016	4/7/2017	Closed	Ind	\$91.44	\$0.00	\$0.00	\$91.44	\$0.00
1014/2016 16D71G881549	10/11/2016	16D71G881887	10/14/2016	10/18/2016	12/15/2016	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10118/2016 16071G885489 10119/2016 1024/2016	10/12/2016	16D71G882094	10/14/2016	10/21/2016	1/24/2017	Closed	Med	\$495.94	\$0.00	\$0.00	\$495.94	\$0.00
1019/2016 16D71G887502 10/21/2016 10/24/2016 2/2/2017 Closed Med \$3,133.77 \$0.00 \$0.00 \$3,133.77 \$0.00 \$0.00 \$3,133.77 \$0.00 \$0.00 \$3,133.77 \$0.00 \$0.00 \$3,133.77 \$0.00 \$0.00 \$0.00 \$3,133.77 \$0.00	10/14/2016	16D71G881549	10/14/2016	10/19/2016	12/5/2016	Closed	Med	\$945.47	\$0.00	\$0.00	\$945.47	\$0.00
10/20/2016 16D71G890491	10/18/2016	16D71G885489	10/19/2016	10/20/2016	4/24/2017	Closed	Med	\$350.77	\$0.00	\$0.00	\$350.77	\$0.00
10/23/2016 16D71F089066	10/19/2016	16D71G887502	10/21/2016	10/24/2016		Open	Ind	\$20,237.79	\$7,022.81	\$0.00	\$27,260.60	\$0.00
10/24/2016 16D71G893169 10/27/2016 11/1/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 11	10/20/2016	16D71G890491	10/26/2016	10/27/2016	2/2/2017	Closed	Med	\$3,133.77	\$0.00	\$0.00	\$3,133.77	\$0.00
10/25/2016 16D71G890376 10/26/2016 10/31/2016 4/6/2017 Closed Ind \$20,412.60 \$7,523.86 \$0.00 \$27,936.46 \$0.00 \$10/25/2016 16D71G890103 10/25/2016 10/31/2016 4/6/2017 Closed Ind \$5.12 \$0.00 \$0.00 \$5.12 \$0.00 \$10/27/2016 16D71G893478 10/31/2016 11/1/2016 11/1/2017 Closed Image	10/23/2016	16D71F089066	4/26/2017	5/1/2017	5/1/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016 16D71G890103 10/25/2016 10/31/2016 4/6/2017 Closed Ind \$5.12 \$0.00 \$0.00 \$5.12 \$0.00 10/27/2016 16D71G893478 10/31/2016 11/3/2016 6/7/2017 Closed Med \$8.45.38 \$0.00 \$0.00 \$0.00 \$846.38 \$0.00 10/28/2016 16D71G891931 10/27/2016 11/1/2016 11/7/2017 Closed Med \$0.00 \$0.00 \$0.00 \$0.00 \$26.532.82 \$0.00 11/6/2016 16D71G899229 11/7/2016 11/1/2016 11/1/2016 Closed Med \$28.70 \$0.00 \$0.00 \$26.532.82 \$0.00 11/4/2016 16D71G899229 11/7/2016 11/1/2016 11/29/2016 Closed Med \$28.70 \$0.00 \$0.00 \$26.532.82 \$0.00 11/4/2016 16D71G905549 11/1/2016 11/1/2016 11/29/2016 Closed Med \$50.337 \$0.00 \$0.00 \$50.00 \$50.337 \$0.00 11/1/1016 16D71G9056170 11/16/2016 11/17/2016 4/7/2017 Closed Ind \$5.690.04 \$0.00 \$0.00 \$5.00 \$5.690.04 \$0.00 11/19/2016 16D71G906170 11/16/2016 11/29/2016 4/4/2017 Closed Ind \$5.137.80 \$0.00 \$0.00 \$5.690.04 \$0.00 11/21/2016 16D71G942804 11/23/2016 11/29/2016 4/4/2017 Closed Ind \$5.137.80 \$0.00 \$0.00 \$5.137.80 \$0.00 11/21/2016 16D71G948653 11/30/2016 11/29/2016 4/4/2017 Closed Ind \$6.657.6 \$0.00 \$0.00 \$0.00 \$6.45.75 \$0.00 11/28/2016 16D71G9848659 12/2/2016 12/2/2016 4/13/2017 Closed Ind \$10.00 \$10.226.72 \$0.00 \$10.236.72 \$0.00 11/28/2016 16D71G989679 1/3/2017 1/5/2016 4/13/2017 Closed Ind \$0.00 \$0.00 \$0.00 \$0.00 \$2.775.34 \$0.00 12/21/2016 16D71G9898528 1/12/2017 1/17/2017 9/14/2017 Closed Ind \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.625.72 \$0.00 12/21/2016 16D71G989529 1/3/2017 1/17/2017 9/14/2017 Closed Ind \$0.00 \$0.00 \$0.00 \$0.00 \$1.625.92 \$0.00 12/21/2016 16D71G989529 1/1/2017 1/17/2017 9/14/2017 Closed Ind \$0.00 \$0.00 \$0.00 \$0.00 \$1.625.92 \$0.00 1/3/2017 17D71G986219 1/10/2017 1/17/2017 0.000 0.00	10/24/2016	16D71G892169	10/27/2016	11/1/2016		Open	Ind	\$2,427.37	\$6,945.33	\$0.00	\$9,372.70	\$0.00
10/27/2016 16D71G893478 10/31/2016 11/3/2016 11/3/2016 11/3/2017 Closed Med \$845.38 \$0.00 \$0.00 \$8.00 \$0.00	10/25/2016	16D71G890376	10/26/2016	10/31/2016		Open	Ind	\$20,412.60	\$7,523.86	\$0.00	\$27,936.46	\$0.00
10/27/2016 16D71G891931 10/27/2016 11/1/2016 11/1/2016 11/1/2017 Closed Med \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10/28/2016 \$11/1/2017 \$11/1/2016 \$11/1/2017 \$11/1/2016 \$11/1/2017 \$11/1/2016 \$11/1/2017	10/25/2016	16D71G890103	10/25/2016	10/31/2016	4/6/2017	Closed	Ind	\$5.12	\$0.00	\$0.00	\$5.12	\$0.00
10/28/2016 16D71G895804 11/2/2016 11/7/2016 11/9/2017 Closed Med \$28.70 \$0.00 \$0.00 \$28.70 \$0.00 \$1/14/2016 11/9/2016 11/9/2016 11/9/2017 Closed Med \$28.70 \$0.00 \$0.00 \$28.70 \$0.00 \$1/14/2016 11/9/2016 11/9/2016 11/9/2016 Closed Med \$503.37 \$0.00 \$0.00 \$503.37 \$0.00 \$0.00 \$503.37 \$0.00 \$0.00 \$503.37 \$0.00 \$0.00 \$503.37 \$0.00	10/27/2016	16D71G893478	10/31/2016	11/3/2016	6/7/2017	Closed	Med	\$845.38	\$0.00	\$0.00	\$845.38	\$0.00
11/6/2016 16D71G899229 11/7/2016 11/9/2016 11/9/2016 11/9/2016 Closed Med \$28.70 \$0.00 \$0.00 \$28.70 \$0.00 \$1.00	10/27/2016	16D71G891931	10/27/2016	11/1/2016	1/17/2017	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016 16D71G905549 11/15/2016 11/17/2016 12/28/2016 Closed Med \$503.37 \$0.00 \$503.37 \$0.00 11/15/2016 16D71G906170 11/16/2016 11/12/2016 4/7/2017 Closed Ind \$2,690.04 \$0.00 \$0.00 \$2,690.04 \$0.00 11/19/2016 16D71G946533 11/30/2016 12/2/2016 4/4/2017 Closed Ind \$5,137.80 \$0.00 \$5,137.80 \$0.00 11/12/12016 16D71G942804 11/23/2016 11/29/2016 1/30/2017 Open Ind \$10.00 \$10,266.72 \$0.00 \$545.75 \$0.00 11/12/12016 16D71G948659 12/2/2016 12/7/2016 4/13/2017 Closed Med \$2,775.34 \$0.00 \$0.00 \$0.00 \$10,236.72 \$0.00 11/28/2016 16D71G980759 1/3/2017 1/5/2017 Closed Ind \$0.00 \$0.00 \$0.00 \$0.00 12/20/2016 16D71G988528 1/1/2/2017 1/1/7/2017 Closed Ind	10/28/2016	16D71G895804	11/2/2016	11/7/2016		Open	Ind	\$6,657.60	\$19,875.22	\$0.00	\$26,532.82	\$0.00
11/15/2016 16D71G906170 11/16/2016 11/12/12016 4/7/2017 Closed Ind \$2,690.04 \$0.00 \$0.00 \$2,690.04 \$0.00 11/19/2016 16D71G946533 11/30/2016 12/2/2016 4/4/2017 Closed Ind \$5,137.80 \$0.00 \$0.00 \$5,137.80 \$0.00 11/21/2016 16D71G942804 11/23/2016 11/29/2017 Closed Med \$645.75 \$0.00 \$0.00 \$645.75 \$0.00 11/21/2016 16D71G946593 12/24/2017 1/25/2017 Open Ind \$10.00 \$10,226.72 \$0.00 \$10,236.72 \$0.00 11/28/2016 16D71G946599 12/2/2016 12/72/1016 4/13/2017 Closed Med \$2,775.34 \$0.00 </td <td>11/6/2016</td> <td>16D71G899229</td> <td>11/7/2016</td> <td>11/9/2016</td> <td>1/19/2017</td> <td>Closed</td> <td>Med</td> <td>\$28.70</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$28.70</td> <td>\$0.00</td>	11/6/2016	16D71G899229	11/7/2016	11/9/2016	1/19/2017	Closed	Med	\$28.70	\$0.00	\$0.00	\$28.70	\$0.00
11/19/2016 16D71G946533 11/30/2016 12/2/2016 4/4/2017 Closed Ind \$5,137.80 \$0.00 \$0.00 \$5,137.80 \$0.00 11/21/2016 16D71G942804 11/23/2016 11/29/2016 1/30/2017 Closed Med \$645.75 \$0.00 \$0.00 \$645.75 \$0.00 11/21/2016 16D71G996742 1/24/2017 1/25/2017 Open Ind \$10.00 \$10,226.72 \$0.00 \$10,236.72 \$0.00 11/28/2016 16D71G984659 12/2/2016 12/7/2016 4/13/2017 Closed Med \$2,775.34 \$0.00 \$0.00 \$2,775.34 \$0.00 11/29/2016 16D71G986599 11/2/2017 1/5/2017 Closed Ind \$0.00	11/14/2016	16D71G905549	11/15/2016	11/17/2016	12/28/2016	Closed	Med	\$503.37	\$0.00	\$0.00	\$503.37	\$0.00
11/21/2016 16D71G942804 11/23/2016 11/29/2016 1/30/2017 Closed Med \$645.75 \$0.00 \$0.00 \$645.75 \$0.00 11/21/2016 16D71G996742 1/24/2017 1/25/2017 Open Ind \$10.00 \$10,226.72 \$0.00 \$10,236.72 \$0.00 11/28/2016 16D71G948659 12/2/2016 12/7/2016 4/13/2017 Closed Med \$2,775.34 \$0.00 \$0.00 \$2,775.34 \$0.00 11/29/2016 16D71G980759 1/3/2017 1/5/2016 9/21/2017 Closed Ind \$0.00	11/15/2016	16D71G906170	11/16/2016	11/21/2016	4/7/2017	Closed	Ind	\$2,690.04	\$0.00	\$0.00	\$2,690.04	\$0.00
11/21/2016 16D71G996742 1/24/2017 1/25/2017 Open Ind \$10.00 \$10,226.72 \$0.00 \$10,236.72 \$0.00 11/28/2016 16D71G948659 12/2/2016 12/7/2016 4/13/2017 Closed Med \$2,775.34 \$0.00 \$0.00 \$2,775.34 \$0.00 11/29/2016 16D71G980759 1/3/2017 1/5/2017 Closed Ind \$0.00	11/19/2016	16D71G946533	11/30/2016	12/2/2016	4/4/2017	Closed	Ind	\$5,137.80	\$0.00	\$0.00	\$5,137.80	\$0.00
11/28/2016 16D71G948659 12/2/2016 12/7/2016 4/13/2017 Closed Med \$2,775.34 \$0.00 \$0.00 \$2,775.34 \$0.00 11/29/2016 16D71G980759 1/3/2017 1/5/2017 2/8/2017 Closed Ind \$0.00 <t< td=""><td>11/21/2016</td><td>16D71G942804</td><td>11/23/2016</td><td>11/29/2016</td><td>1/30/2017</td><td>Closed</td><td>Med</td><td>\$645.75</td><td>\$0.00</td><td>\$0.00</td><td>\$645.75</td><td>\$0.00</td></t<>	11/21/2016	16D71G942804	11/23/2016	11/29/2016	1/30/2017	Closed	Med	\$645.75	\$0.00	\$0.00	\$645.75	\$0.00
11/29/2016 16D71G980759 1/3/2017 1/5/2017 2/8/2017 Closed Ind \$0.00 \$0	11/21/2016	16D71G996742	1/24/2017	1/25/2017		Open	Ind	\$10.00	\$10,226.72	\$0.00	\$10,236.72	\$0.00
12/5/2016 16D71G950935 12/6/2016 12/8/2016 9/21/2017 Closed Ind \$4,052.71 \$0.00 \$0.00 \$4,052.71 \$0.00 12/20/2016 16D71G988528 1/12/2017 1/17/2017 9/14/2017 Closed Ind \$291.60 \$0.00 \$0.00 \$291.60 \$0.00 12/21/2016 16D71G974632 12/22/2016 12/29/2016 Open Ind \$9,394.67 \$6,842.05 \$0.00 \$16,236.72 \$0.00 12/26/2016 16D71G976329 12/27/2016 12/30/2016 1/31/2017 Closed Med \$285.92 \$0.00 \$0.00 \$285.92 \$0.00 1/3/2017 17D71G981525 1/4/2017 1/5/2017 Open Ind \$6,324.84 \$10,722.87 \$0.00 \$17,047.71 \$0.00 1/5/2017 17D71G986219 1/10/2017 5/24/2017 Open Ind \$16,661.92 \$59,754.52 \$0.00 \$70,475.70 \$0.00 1/8/2017 17D71G986219 1/10/2017 1/11/2017 Open Ind	11/28/2016	16D71G948659	12/2/2016	12/7/2016	4/13/2017	Closed	Med	\$2,775.34	\$0.00	\$0.00	\$2,775.34	\$0.00
12/20/2016 16D71G988528 1/12/2017 1/17/2017 9/14/2017 Closed Ind \$291.60 \$0.00 \$0.00 \$291.60 \$0.00 12/21/2016 16D71G974632 12/22/2016 12/29/2016 Open Ind \$9,394.67 \$6,842.05 \$0.00 \$16,236.72 \$0.00 12/26/2016 16D71G976329 12/27/2016 12/30/2016 1/31/2017 Closed Med \$285.92 \$0.00 \$0.00 \$285.92 \$0.00 1/3/2017 17D71G981525 1/4/2017 1/5/2017 Open Ind \$6,324.84 \$10,722.87 \$0.00 \$17,047.71 \$0.00 1/5/2017 17D71F123960 5/22/2017 5/24/2017 Open Ind \$16,661.92 \$59,754.52 \$0.00 \$76,416.44 \$0.00 1/5/2017 17D71G986219 1/10/2017 1/11/2017 Open Ind \$36,391.62 \$34,084.08 \$0.00 \$70,475.70 \$0.00 1/9/2017 17D71G986255 1/10/2017 1/19/2017 Open Ind \$16,312.47	11/29/2016	16D71G980759	1/3/2017	1/5/2017	2/8/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016 16D71G974632 12/22/2016 12/29/2016 Open Ind \$9,394.67 \$6,842.05 \$0.00 \$16,236.72 \$0.00 12/26/2016 16D71G976329 12/27/2016 12/30/2016 1/31/2017 Closed Med \$285.92 \$0.00 \$0.00 \$285.92 \$0.00 1/3/2017 17D71G981525 1/4/2017 1/5/2017 Open Ind \$6,324.84 \$10,722.87 \$0.00 \$17,047.71 \$0.00 1/5/2017 17D71F123960 5/22/2017 5/24/2017 Open Ind \$16,661.92 \$59,754.52 \$0.00 \$76,416.44 \$0.00 1/5/2017 17D71G986219 1/10/2017 1/11/2017 Open Ind \$36,391.62 \$34,084.08 \$0.00 \$70,475.70 \$0.00 1/8/2017 17D71G992503 1/18/2017 1/19/2017 Open Ind \$1,615.96 \$0.00 \$0.00 \$28,715.92 \$0.00 1/9/2017 17D71G986255 1/10/2017 1/19/2017 Open Ind \$16,312.47 \$12,403.45	12/5/2016	16D71G950935	12/6/2016	12/8/2016	9/21/2017	Closed	Ind	\$4,052.71	\$0.00	\$0.00	\$4,052.71	\$0.00
12/26/2016 16D71G976329 12/27/2016 12/30/2016 1/31/2017 Closed Med \$285.92 \$0.00 \$0.00 \$285.92 \$0.00 1/3/2017 17D71G981525 1/4/2017 1/5/2017 Open Ind \$6,324.84 \$10,722.87 \$0.00 \$17,047.71 \$0.00 1/5/2017 17D71F123960 5/22/2017 5/24/2017 Open Ind \$16,661.92 \$59,754.52 \$0.00 \$76,416.44 \$0.00 1/5/2017 17D71G986219 1/10/2017 1/11/2017 Open Ind \$36,391.62 \$34,084.08 \$0.00 \$70,475.70 \$0.00 1/8/2017 17D71G992503 1/18/2017 1/19/2017 Open Ind \$1,615.96 \$0.00 \$0.00 \$1,615.96 \$0.00 1/9/2017 17D71G986255 1/10/2017 1/12/2017 Open Ind \$16,312.47 \$12,403.45 \$0.00 \$28,715.92 \$0.00 1/9/2017 17D71G989457 1/13/2017 1/19/2017 Closed Med \$206.13 \$0.00	12/20/2016	16D71G988528	1/12/2017	1/17/2017	9/14/2017	Closed	Ind	\$291.60	\$0.00	\$0.00	\$291.60	\$0.00
1/3/2017 17D71G981525 1/4/2017 1/5/2017 Open Ind \$6,324.84 \$10,722.87 \$0.00 \$17,047.71 \$0.00 1/5/2017 17D71F123960 5/22/2017 5/24/2017 Open Ind \$16,661.92 \$59,754.52 \$0.00 \$76,416.44 \$0.00 1/5/2017 17D71G986219 1/10/2017 1/11/2017 Open Ind \$36,391.62 \$34,084.08 \$0.00 \$70,475.70 \$0.00 1/8/2017 17D71G992503 1/18/2017 1/19/2017 Closed Ind \$1,615.96 \$0.00 \$0.00 \$1,615.96 \$0.00 1/9/2017 17D71G986255 1/10/2017 1/12/2017 Open Ind \$16,312.47 \$12,403.45 \$0.00 \$28,715.92 \$0.00 1/9/2017 17D71G989457 1/13/2017 1/19/2017 Closed Med \$206.13 \$0.00 \$0.00 \$206.13 \$0.00	12/21/2016	16D71G974632	12/22/2016	12/29/2016		Open	Ind	\$9,394.67	\$6,842.05	\$0.00	\$16,236.72	\$0.00
1/5/2017 17D71F123960 5/22/2017 5/24/2017 Open Ind \$16,661.92 \$59,754.52 \$0.00 \$76,416.44 \$0.00 1/5/2017 17D71G986219 1/10/2017 1/11/2017 Open Ind \$36,391.62 \$34,084.08 \$0.00 \$70,475.70 \$0.00 1/8/2017 17D71G992503 1/18/2017 1/19/2017 Closed Ind \$1,615.96 \$0.00 \$0.00 \$1,615.96 \$0.00 1/9/2017 17D71G986255 1/10/2017 1/12/2017 Open Ind \$16,312.47 \$12,403.45 \$0.00 \$28,715.92 \$0.00 1/9/2017 17D71G989457 1/13/2017 1/19/2017 Closed Med \$206.13 \$0.00 \$0.00 \$20.13 \$0.00	12/26/2016	16D71G976329	12/27/2016	12/30/2016	1/31/2017	Closed	Med	\$285.92	\$0.00	\$0.00	\$285.92	\$0.00
1/5/2017 17D71G986219 1/10/2017 1/11/2017 Open Ind \$36,391.62 \$34,084.08 \$0.00 \$70,475.70 \$0.00 1/8/2017 17D71G992503 1/18/2017 1/19/2017 P/7/2017 Closed Ind \$1,615.96 \$0.00 \$0.00 \$1,615.96 \$0.00 1/9/2017 17D71G986255 1/10/2017 1/12/2017 Open Ind \$16,312.47 \$12,403.45 \$0.00 \$28,715.92 \$0.00 1/9/2017 17D71G989457 1/13/2017 1/19/2017 5/4/2017 Closed Med \$206.13 \$0.00 \$0.00 \$206.13 \$0.00	1/3/2017	17D71G981525	1/4/2017	1/5/2017		Open	Ind	\$6,324.84	\$10,722.87	\$0.00	\$17,047.71	\$0.00
1/8/2017 17D71G992503 1/18/2017 1/19/2017 9/7/2017 Closed Ind \$1,615.96 \$0.00 \$0.00 \$1,615.96 \$0.00 1/9/2017 17D71G986255 1/10/2017 1/12/2017 Open Ind \$16,312.47 \$12,403.45 \$0.00 \$28,715.92 \$0.00 1/9/2017 17D71G989457 1/13/2017 1/19/2017 5/4/2017 Closed Med \$206.13 \$0.00 \$0.00 \$206.13 \$0.00	1/5/2017	17D71F123960	5/22/2017	5/24/2017		Open	Ind	\$16,661.92	\$59,754.52	\$0.00	\$76,416.44	\$0.00
1/9/2017 17D71G986255 1/10/2017 1/12/2017 Open Ind \$16,312.47 \$12,403.45 \$0.00 \$28,715.92 \$0.00 1/9/2017 17D71G989457 1/13/2017 1/19/2017 5/4/2017 Closed Med \$206.13 \$0.00 \$0.00 \$206.13 \$0.00	1/5/2017	17D71G986219	1/10/2017	1/11/2017		Open	Ind	\$36,391.62	\$34,084.08	\$0.00	\$70,475.70	\$0.00
1/9/2017 17D71G989457 1/13/2017 1/19/2017 5/4/2017 Closed Med \$206.13 \$0.00 \$0.00 \$206.13 \$0.00	1/8/2017	17D71G992503	1/18/2017	1/19/2017	9/7/2017	Closed	Ind	\$1,615.96	\$0.00	\$0.00	\$1,615.96	\$0.00
	1/9/2017	17D71G986255	1/10/2017	1/12/2017		Open	Ind	\$16,312.47	\$12,403.45	\$0.00	\$28,715.92	\$0.00
1/10/2017 17D71G988614 1/12/2017 1/18/2017 3/3/2017 Closed Med \$551.58 \$0.00 \$0.00 \$551.58 \$0.00	1/9/2017	17D71G989457	1/13/2017	1/19/2017	5/4/2017	Closed	Med	\$206.13	\$0.00	\$0.00	\$206.13	\$0.00
	1/10/2017	17D71G988614	1/12/2017	1/18/2017	3/3/2017	Closed	Med	\$551.58	\$0.00	\$0.00	\$551.58	\$0.00

1/11/2017	17D71G988427	1/12/2017	1/18/2017		Open	Ind	\$12,777.55	\$12,896.80	\$0.00	\$25,674.35	\$0.00
1/12/2017	17D71G988700	1/13/2017	1/13/2017	5/24/2017	Closed	Med	\$2,311.64	\$0.00	\$0.00	\$2,311.64	\$0.00
1/16/2017	17D71G991961	1/18/2017	1/19/2017	3/31/2017	Closed	Med	\$355.75	\$0.00	\$0.00	\$355.75	\$0.00
1/19/2017	17D71F014521	2/10/2017	2/10/2017		Open	Ind	\$43,961.76	\$18,274.39	\$0.00	\$62,236.15	\$0.00
1/23/2017	17D71F000475	1/25/2017	1/25/2017	9/11/2017	Closed	Ind	\$18,445.31	\$0.00	\$0.00	\$18,445.31	\$0.00
1/28/2017	17D71F008087	2/2/2017	2/7/2017	6/9/2017	Closed	Med	\$472.12	\$0.00	\$0.00	\$472.12	\$0.00
2/6/2017	17D71F011372	2/7/2017	2/17/2017	3/27/2017	Closed	Med	\$174.13	\$0.00	\$0.00	\$174.13	\$0.00
2/8/2017	17D71F031676	2/23/2017	3/2/2017		Open	Ind	\$4,504.05	\$9,365.79	\$0.00	\$13,869.84	\$0.00
2/10/2017	17D71F017230	2/14/2017	2/14/2017		Open	Ind	\$12,131.45	\$61,583.62	\$0.00	\$73,715.07	\$0.00
2/22/2017	17D71F032661	2/24/2017	3/1/2017	5/22/2017	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/23/2017	17D71F033281	2/27/2017	2/27/2017		Open	Ind	\$10.00	\$1,991.00	\$0.00	\$2,001.00	\$0.00
2/23/2017	17D71F212052	7/14/2017	7/20/2017		Open	Med	\$264.68	\$335.32	\$0.00	\$600.00	\$0.00
2/24/2017	17D71F098440	5/1/2017	5/2/2017	7/21/2017	Closed	Med	\$187.85	\$0.00	\$0.00	\$187.85	\$0.00
2/24/2017	17D71F032806	2/24/2017	3/1/2017		Open	Ind	\$7,567.76	\$3,966.09	\$0.00	\$11,533.85	\$0.00
2/27/2017	17D71F035187	2/28/2017	3/3/2017	6/5/2017	Closed	Med	\$317.62	\$0.00	\$0.00	\$317.62	\$0.00
2/27/2017	17D71F036048	3/1/2017	3/2/2017	7/21/2017	Closed	Med	\$1,185.90	\$0.00	\$0.00	\$1,185.90	\$0.00
2/28/2017	17D71F036031	3/1/2017	3/2/2017	5/8/2017	Closed	Med	\$169.74	\$0.00	\$0.00	\$169.74	\$0.00
3/2/2017	17D71F042945	3/9/2017	3/13/2017	5/1/2017	Closed	Med	\$275.44	\$0.00	\$0.00	\$275.44	\$0.00
3/6/2017	17D71F041522	3/8/2017	3/10/2017	5/24/2017	Closed	Med	\$272.99	\$0.00	\$0.00	\$272.99	\$0.00
3/6/2017	17D71F041506	3/8/2017	3/10/2017	3/24/2017	Open	Ind	\$13,787.28	\$12,475.33	\$0.00	\$26,262.61	\$0.00
3/7/2017	17D71F043388	3/10/2017	3/13/2017		Open	Ind	\$550.24	\$2,602.00	\$0.00	\$3,152.24	\$0.00
3/8/2017	17D71F047628	3/15/2017	3/17/2017		•	Ind	\$19,902.97	\$69,053.54	\$0.00	\$88,956.51	\$0.00
3/9/2017	17D71F053870	3/23/2017	3/27/2017	6/2/2017	Open Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2017	17D71F045192	3/13/2017	3/15/2017	8/28/2017	Closed	Ind	\$3,060.08	\$0.00	\$0.00	\$3,060.08	\$0.00
3/9/2017	17D71F051860	3/21/2017	3/24/2017	4/26/2017	Closed	Med	\$205.06	\$0.00	\$0.00	\$205.06	\$0.00
3/9/2017		3/9/2017						\$0.00	\$0.00		\$0.00
	17D71F043091		3/13/2017	6/12/2017	Closed	Med	\$160.26			\$160.26	
3/9/2017	17D71F043469	3/10/2017	3/10/2017	4/3/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/14/2017	17D71F048799	3/17/2017	3/21/2017	5/19/2017	Closed	Med	\$496.39	\$0.00	\$0.00	\$496.39	\$0.00
3/14/2017	17D71F050666	3/20/2017	3/21/2017	5/2/2017	Closed	Med	\$50.33	\$0.00	\$0.00	\$50.33	\$0.00
3/15/2017	17D71F047676	3/15/2017	3/17/2017	E/4/0047	Open	Ind	\$12,840.88	\$10,039.84	\$0.00	\$22,880.72	\$0.00
3/15/2017	17D71F050793	3/20/2017	3/23/2017	5/1/2017	Closed	Med	\$236.95	\$0.00	\$0.00	\$236.95	\$0.00
3/15/2017	17D71F048709	3/16/2017	3/20/2017	5/8/2017	Closed	Med	\$124.75	\$0.00	\$0.00	\$124.75	\$0.00
3/19/2017	17D71F052348	3/22/2017	3/24/2017	5/19/2017	Closed	Med	\$178.36	\$0.00	\$0.00	\$178.36	\$0.00
3/20/2017	17D71F052803	3/22/2017	3/24/2017	8/30/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/20/2017	17D71F051905	3/21/2017	3/23/2017	5/1/2017	Closed	Med	\$77.77	\$0.00	\$0.00	\$77.77	\$0.00
3/21/2017	17D71F052464	3/22/2017	3/27/2017	E/40/22 1=	Open	Ind	\$23,045.98	\$23,086.34	\$0.00	\$46,132.32	\$0.00
3/21/2017	17D71F052429	3/22/2017	3/24/2017	5/19/2017	Closed	Med	\$734.61	\$0.00	\$0.00	\$734.61	\$0.00
3/21/2017	17D71F052551	3/22/2017	3/27/2017	5/22/2017	Closed	Med	\$381.58	\$0.00	\$0.00	\$381.58	\$0.00
3/22/2017	17D71F055420	3/24/2017	3/29/2017	6/29/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/23/2017	17D71F060552	3/31/2017	4/5/2017	6/12/2017	Closed	Med	\$253.01	\$0.00	\$0.00	\$253.01	\$0.00
3/27/2017	17D71F057317	3/28/2017	3/29/2017	8/14/2017	Closed	Med	\$1,486.94	\$0.00	\$0.00	\$1,486.94	\$0.00
3/27/2017	17D71F057293	3/28/2017	3/29/2017	6/14/2017	Closed	Med	\$270.67	\$0.00	\$0.00	\$270.67	\$0.00
3/30/2017	17D71F191805	6/19/2017	6/22/2017		Open	Ind	\$123.00	\$14,554.68	\$0.00	\$14,677.68	\$0.00
3/30/2017	17D71F066879	4/10/2017	4/10/2017	7/25/2017	Closed	Med	\$136.22	\$0.00	\$0.00	\$136.22	\$0.00
3/30/2017	17D71F060188	3/31/2017	4/4/2017	5/19/2017	Closed	Med	\$362.23	\$0.00	\$0.00	\$362.23	\$0.00
4/2/2017	17D71F063355	4/4/2017	4/7/2017	6/12/2017	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/2/2017	17D71F063159	4/4/2017	4/5/2017		Open	Ind	\$291.76	\$4,809.24	\$0.00	\$5,101.00	\$0.00

Add												
Add												\$0.00
AMORDITY TOTATEMENTAL AMORDITY AMORD					6/9/2017							\$0.00
March Marc						·					• •	\$0.00
M140017 VIDTPORTINGEN	4/5/2017	17D71F065345	4/6/2017	4/13/2017	6/20/2017	Closed	Med					\$0.00
MT72017 T077F076644	4/10/2017	17D71F067821	4/10/2017	4/11/2017	4/11/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4/11/2017	17D71F070991	4/13/2017	4/20/2017	6/7/2017	Closed	Med	\$419.91	\$0.00	\$0.00	\$419.91	\$0.00
ASSENTIFY TOTT TO	4/17/2017	17D71F074044	4/18/2017	4/26/2017		Open	Ind	\$13,764.20	\$20,609.70	\$0.00	\$34,373.90	\$0.00
AZZ-2017 TOTT-FIRESTS	4/18/2017	17D71F074042	4/18/2017	4/26/2017	5/26/2017	Closed	Med	\$220.11	\$0.00	\$0.00	\$220.11	\$0.00
AUZPOINT 17071F1914229 6202017 621/2017 0.0pm ind \$7.882.53 \$11.21.225 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$10.511.00 \$0.000 \$0.000 \$1.512.00 \$0.000 \$1.512.00 \$0.000 \$1.512.00 \$0.000 \$0.000 \$1.512.00 \$0.000	4/25/2017	17D71F089235	4/26/2017	4/27/2017	4/27/2017	Closed	Ind	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
ADDITION TOTYFFEADS COUNTY COUN	4/27/2017	17D71F098235	5/1/2017	5/1/2017		Open	Ind	\$275.06	\$37,201.52	\$0.00	\$37,476.58	\$0.00
SSE2017 17071F1263878	4/27/2017	17D71F098111	4/28/2017	5/2/2017		Open	Ind	\$7,862.53	\$11,212.25	\$0.00	\$19,074.78	\$0.00
SSE2017 17071F1263878	4/30/2017	17D71F194299	6/20/2017	6/21/2017		Open	Ind	\$890.71	\$9,620.29	\$0.00	\$10,511.00	\$0.00
SEGURT 17071F28227E					8/21/2017	·						
SNR2017 TOT/FF10847 S152017 S152017 TOT/FF108677 S162017 S162017 Open Ind S23,987.35 S15,719.46 S0.00 S39,36.81 S0.00 S112586.42 S0.00 S12,586.42												
\$\frac{\text{\$11}}{\text{\$11}} = \frac{\text{\$11}}{\text{\$11}} = \frac{\text{\$11}}{\text{\$11}} = \frac{\text{\$11}}{\text{\$10}} = \frac{\text{\$10}}{\text{\$10}} = \frac{\text{\$10}}{\$10					7/31/2017	·						
SH1/2017 TD7/F108677 SH1/2017 SH6/2017 T07/F108677 SH1/2017 T07/F108677 SH1/2017 T07/F108677 SH2/2017 T07/F108677 SH2/2017 T07/F108677 SH2/2017 T07/F108671 SH3/2017 SH2/2017					1,01,2017							
\$\frac{\text{5}}{12/2017}						·						
\$\frac{6}{12}/2017 17071F110570 5/15/2017 5/15/2017 0.000 1.00 \$17,668.11 \$19,879.29 \$0.00 \$37,547.40 \$0.00					7/7/0047	·						
S/17/2017 T/D71F120245					7/7/2017							
S/17/2017 T/D7/F121145 S/18/2017 S/25/2017 Open Ind S4.475.99 S2.190.57 S0.00 S6.666.56 S0.00 S/17/2017 T/D7/F121141 S/18/2017 S/19/2017 Open Ind S21/276.76 S81.513.64 S0.00 S21/2790.40 S0.00 S/18/2017 T/D7/F139905 S/21/2017 S/25/2017 Open Ind S21/276.76 S81.513.64 S0.00 S20.142.85 S0.00 S/26/2017 T/D7/F139977 S/17/2017 Open Ind S21/276.76 S81.513.64 S1.3869.21 S0.00 S20.142.85 S0.00 S/26/2017 T/D7/F139977 S/17/2017 Open Ind S49.595.55 S2.641.45 S0.00 S3.001.00 S0.00 S/31/2017 T/D7/F1499977 S/17/2017 S/22/2017 Open Ind S49.595.55 S2.641.45 S0.00 S3.001.00 S0.00 S/31/2017 T/D7/F154565 S/17/2017 S/22/2017 Open Ind S2.905.63 S2.595.37 S0.00 S5.501.00 S0.00 S/31/2017 T/D7/F154565 S/7/2017 S/14/2017 S/25/2017 Open Ind S2.905.63 S2.595.37 S0.00 S0.00 S3.202.14 S0.00 S/31/2017 T/D7/F154565 S/17/2017 S/14/2017 S/14/2017 Open Ind S4.178.76 S6.841.12 S0.00 S0.00 S1.00.20 S/31/2017 T/D7/F1550378 S/18/2017 S/14/2017 Open Ind S4.178.76 S6.841.12 S0.00 S1.00.20 S1.00.20 S/32/2017 T/D7/F1550379 S/18/2017 S/23/2017 Open Ind S4.178.76 S6.841.12 S0.00 S1.00.20 S7.348.76 S0.00 S/32/2017 T/D7/F156033 S/13/2017 S/13/2017 Open Ind S4.178.76 S6.841.12 S0.00 S7.348.76 S0.00 S/32/2017 T/D7/F156033 S/13/2017 S/13/2017 Open Ind S4.178.76 S6.844.12 S0.00 S7.348.76 S0.00 S/32/2017 T/D7/F156033 S/13/2017 S/13/2017 Open Ind S4.178.76 S6.844.12 S0.00 S7.348.76 S0.00 S/32/2017 T/D7/F156033 S/13/2017 S/13/2017 Open Ind S4.178.76 S6.844.12 S0.00 S7.348.76 S0.00 S/32/2017 T/D7/F156339 S/13/2017 S/13/2017 Open Ind S4.99.04 S3.591.96 S0.00 S0.00 S7.348.76 S0.00 S/32/2017 T/D7/F154389 S/13/2017 S/13/2017 Open Ind S4.178.75 S2.803.80 S0.00 S7.369.20 S0.00 S/32/2017 T/D7/F154389 S/13/2017 S/13/2017 Open Ind S4.189.80 S6.80.00 S0.						·						
5/17/2017 17/071F121141 5/18/2017 5/18/2017 5/26/2017 Open Ind S21,276.76 S81,513.64 S0.00 S102,790.40 S0.00 S0.						·					. ,	
5/19/2017 17D71F133980 5/24/2017 5/26/2017 Open Ind \$6,273,64 \$13,889,21 \$0.00 \$20,142,85 \$0.00 5/26/2017 17D71F1920762 9/13/2017 9/13/2017 Open Med \$0.00 \$480.00 \$0.00 \$480.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 <td></td> <td>17D71F121175</td> <td></td> <td></td> <td></td> <td>Open</td> <td>Ind</td> <td>\$4,475.99</td> <td>\$2,190.57</td> <td>\$0.00</td> <td>\$6,666.56</td> <td></td>		17D71F121175				Open	Ind	\$4,475.99	\$2,190.57	\$0.00	\$6,666.56	
\$\frac{5}{26}2017 7D71F1297052 9113/2017 9113/2017 Open Med \$0.00 \$480.00 \$0.00 \$480.00 \$0.00 \$0.00 \$531/2017 7D71F139977 \$61/2017 \$61/2017 \$61/2017 Open Ind \$359.55 \$2,641.45 \$0.00 \$3.001.00 \$0.00 \$531/2017 7D71F139995 \$61/2017 \$61/2017 \$61/2017 Open Ind \$2,905.63 \$2,595.37 \$0.00 \$5,501.00 \$0.00 \$61/2017 \$61/2017 \$61/2017 \$7.25/2017 Closed Med \$140.25 \$0.00 \$0.00 \$5,501.00 \$0.00 \$61/2017 \$61/2017 \$61/2017 \$7.25/2017 Closed Ind \$10.00 \$0.00 \$0.00 \$140.25 \$0.00 \$0.00 \$140.25 \$0.00 \$61/2017 \$61/2017 \$61/2017 \$61/2017 Closed Ind \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10	5/17/2017	17D71F121141	5/18/2017	5/19/2017		Open	Ind	\$21,276.76	\$81,513.64	\$0.00	\$102,790.40	\$0.00
\$\frac{5}{31/2017}\$ \text{17D71F139977} \text{6}'\text{1/2017} \text{6}'\text{2}'2017 \text{6}'\text{2}'2017 \text{Closed} \text{Med} \text{3}\text{3}\text{2}'14 \text{5}\text{0}.00 \text{5}\text{3}\text{0}.00 \text{5}\text{3}\text{2}'017 \text{5}'017/2017 \text{17D71F139995} \text{6}'\text{1/2017} \text{6}'\text{5}'2017 \text{17D71F139995} \text{6}'\text{1/2017} \text{6}'\text{9}'2017 \text{Closed} \text{Med} \text{3}\text{4}\text{2}\text{5} \text{0}.00 \text{5}\text{0}.00 \text{5}\text{5}\text{0}.00 \text{5}\text{4}\text{2}\text{5} \text{5}\text{4}\text{2}\text{5} \qu	5/19/2017	17D71F133960	5/24/2017	5/26/2017		Open	Ind	\$6,273.64	\$13,869.21	\$0.00	\$20,142.85	\$0.00
5/31/2017 17D71F140013 6/1/2017 6/5/2017 8/22/2017 Closed Med \$322.14 \$0.00 \$0.00 \$322.14 \$0.00 5/31/2017 17D71F143995 6/1/2017 6/9/2017 6/9/2017 6/9/2017 6/9/2017 Closed Med \$2,695.33 \$2,695.37 \$0.00 \$5,501.00 \$0.00 6/6/2017 17D71F154456 6/7/2017 6/1/2017 7/25/2017 Closed Med \$140.25 \$0.00 \$0.00 \$140.25 \$0.00 <	5/26/2017	17D71F297052	9/13/2017	9/13/2017		Open	Med	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
5/31/2017 17D71F1549995 6/1/2017 6/9/2017 6/9/2017 7/25/2017 Closed Med \$140.25 \$0.00 \$0.00 \$140.25 \$0.00 6/6/2017 17D71F155378 6/9/2017 6/9/2017 6/19/2017 Closed Med \$140.25 \$0.00 \$0.00 \$140.25 \$0.00 6/6/2017 17D71F155378 6/9/2017 6/9/2017 6/19/2017 Closed Ind \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 6/6/2017 17D71F192961 6/19/2017 6/9/2017 6/9/2017 Open Ind \$4.178.76 \$6,844.12 \$0.00 \$11.022.88 \$0.00 6/8/2017 17D71F192879 6/19/2017 6/9/2017 Open Ind \$112.20 \$7.236.46 \$0.00 \$7.348.76 \$0.00 6/9/2017 17D71F192879 6/19/2017 6/23/2017 Open Ind \$409.04 \$3.591.96 \$0.00 \$4.001.00 \$0.00 6/9/2017 17D71F19633 6/13/2017 6/14/2017 8/30/2017 Closed Med \$131.39 \$0.00 \$0.00 \$131.39 \$0.00 6/13/2017 17D71F189142 6/14/2017 6/19/2017 Open Ind \$797.10 \$2.803.90 \$0.00 \$3.3601.00 \$0.00 6/14/2017 17D71F193037 6/19/2017 6/23/2017 Open Ind \$12.638.88 \$44.698.04 \$0.00 \$5.7336.92 \$0.00 6/20/2017 17D71F194638 6/19/2017 6/23/2017 Open Ind \$161.57 \$2.589.43 \$0.00 \$2.751.00 \$0.00 6/26/2017 17D71F196587 6/23/2017 6/23/2017 Open Ind \$161.57 \$2.589.43 \$0.00 \$2.751.00 \$0.00 6/26/2017 17D71F196586 6/23/2017 6/23/2017 Open Ind \$161.57 \$2.589.43 \$0.00 \$2.701.00 \$0.00 6/26/2017 17D71F196586 6/23/2017 6/23/2017 Open Ind \$161.57 \$2.589.43 \$0.00 \$2.701.00 \$0.00 6/26/2017 17D71F197893 6/26/2017 6/21/2017 Open Ind \$161.57 \$2.589.43 \$0.00 \$2.701.00 \$0.00 6/26/2017 17D71F197893 6/26/2017 6/21/2017 Open Ind \$169.57 \$0.00 \$0.00 \$169.57 \$0.00 6/26/2017 17D71F197893 6/26/2017 6/21/2017 Open Med \$189.57 \$0.00 \$0.00 \$183.62 \$0.00 6/27/2017 17D71F199899 6/27/2017 7/5/2017 Open Med \$149.08 \$459.59 \$0.00 \$0.00 \$183.62 \$0.00 6/27/2017 17D71F1908921 6/26/2	5/31/2017	17D71F139977	6/1/2017	6/2/2017		Open	Ind	\$359.55	\$2,641.45	\$0.00	\$3,001.00	\$0.00
6/6/2017 17D71F154456 6/7/2017 6/14/2017 7/25/2017 Closed Med \$140.25 \$0.00 \$0.00 \$140.25 \$0.00 6/6/2017 17D71F155378 6/8/2017 6/9/2017 6/9/2017 Closed Ind \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 6/6/2017 17D71F155378 6/8/2017 6/9/2017 Open Ind \$4,178.76 \$6,844.12 \$0.00 \$11,022.88 \$0.00 6/8/2017 17D71F155007 6/8/2017 6/9/2017 Open Ind \$4,178.76 \$6,844.12 \$0.00 \$7,348.76 \$0.00 6/8/2017 17D71F155007 6/8/2017 6/9/2017 Open Ind \$409.04 \$3,591.96 \$0.00 \$7,348.76 \$0.00 6/9/2017 17D71F1661633 6/13/2017 6/14/2017 8/30/2017 Closed Med \$131.39 \$0.00 \$0.00 \$131.39 \$0.00 6/14/2017 17D71F189142 6/14/2017 6/19/2017 Open Ind \$707.10 \$2,803.90 \$0.00 \$3,601.00 \$0.00 6/14/2017 17D71F189142 6/14/2017 6/19/2017 Open Ind \$707.10 \$2,803.90 \$0.00 \$3,601.00 \$0.00 6/14/2017 17D71F19389 6/19/2017 6/23/2017 Open Ind \$12,638.88 \$44,698.04 \$0.00 \$57,336.92 \$0.00 6/19/2017 17D71F19389 6/19/2017 6/23/2017 Open Ind \$161.57 \$2,589.43 \$0.00 \$0.0	5/31/2017	17D71F140013	6/1/2017	6/5/2017	8/22/2017	Closed	Med	\$322.14	\$0.00	\$0.00	\$322.14	\$0.00
6/6/2017 17D71F155378 6/8/2017 6/9/2017 6/19/2017 Closed Ind \$10.00 \$0.00 \$0.00 \$10.00 \$0.	5/31/2017	17D71F139995	6/1/2017	6/9/2017		Open	Ind	\$2,905.63	\$2,595.37	\$0.00	\$5,501.00	\$0.00
6/8/2017 17D71F192961 6/19/2017 6/23/2017 Open Ind \$4,178.76 \$6,844.12 \$0.00 \$11,022.88 \$0.00 6/8/2017 17D71F155007 6/8/2017 6/9/2017 Open Ind \$112.30 \$7,236.46 \$0.00 \$7,348.76 \$0.00 6/8/2017 17D71F192879 6/19/2017 6/23/2017 Open Ind \$409.04 \$3,591.96 \$0.00 \$4,001.00 \$0.00 6/9/2017 17D71F161633 6/13/2017 6/14/2017 8/30/2017 Closed Med \$131.39 \$0.00 \$0.00 \$131.39 \$0.00 6/13/2017 17D71F189237 6/19/2017 6/19/2017 Open Ind \$797.10 \$2,803.90 \$0.00 \$3,601.00 \$0.00 \$6/19/2017 17D71F192037 6/19/2017 6/23/2017 Open Ind \$12,638.88 \$44,698.04 \$0.00 \$57,336.20 \$0.00 \$6/19/2017 17D71F193189 6/19/2017 6/23/2017 9/28/2017 Closed Ind \$0.00 \$0.0	6/6/2017	17D71F154456	6/7/2017	6/14/2017	7/25/2017	Closed	Med	\$140.25	\$0.00	\$0.00	\$140.25	\$0.00
6/8/2017 17D71F155007 6/8/2017 6/9/2017 6/9/2017 Open Ind \$112.30 \$7,236.46 \$0.00 \$7,348.76 \$0.00 6/8/2017 17D71F192879 6/19/2017 6/23/2017 Open Ind \$409.04 \$3,591.96 \$0.00 \$4,001.00 \$0.00 6/9/2017 17D71F161633 6/13/2017 6/14/2017 8/30/2017 Open Ind \$797.10 \$2,803.90 \$0.00 \$131.39 \$0.00 6/13/2017 17D71F19207 6/14/2017 6/19/2017 Open Ind \$797.10 \$2,803.90 \$0.00 \$3,601.00 \$0.00 6/14/2017 17D71F192037 6/19/2017 6/23/2017 Open Ind \$12,638.88 \$44,698.04 \$0.00 \$57,336.92 \$0.00 6/19/2017 17D71F193189 6/19/2017 6/23/2017 9/28/2017 Closed Ind \$0.00	6/6/2017	17D71F155378	6/8/2017	6/9/2017	6/19/2017	Closed	Ind	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
6/8/2017 17D71F192879 6/19/2017 6/23/2017 Open Ind \$409.04 \$3,591.96 \$0.00 \$4,001.00 \$0.00 6/9/2017 17D71F161633 6/13/2017 6/14/2017 8/30/2017 Closed Med \$131.39 \$0.00 \$0.00 \$131.39 \$0.00 6/13/2017 17D71F189142 6/14/2017 6/19/2017 Open Ind \$797.10 \$2,803.90 \$0.00 \$3,601.00 \$0.00 6/14/2017 17D71F192037 6/19/2017 6/23/2017 Open Ind \$12,638.88 \$44,698.04 \$0.00 \$57,336.92 \$0.00 6/19/2017 17D71F193189 6/19/2017 6/23/2017 9/28/2017 Closed Ind \$0.00 \$0.	6/8/2017	17D71F192961	6/19/2017	6/23/2017		Open	Ind	\$4,178.76	\$6,844.12	\$0.00	\$11,022.88	\$0.00
6/8/2017 17D71F192879 6/19/2017 6/23/2017 Open Ind \$409.04 \$3,591.96 \$0.00 \$4,001.00 \$0.00 6/9/2017 17D71F161633 6/13/2017 6/14/2017 8/30/2017 Closed Med \$131.39 \$0.00 \$0.00 \$131.39 \$0.00 6/13/2017 17D71F189142 6/14/2017 6/19/2017 Open Ind \$797.10 \$2,803.90 \$0.00 \$3,601.00 \$0.00 6/14/2017 17D71F192037 6/19/2017 6/23/2017 Open Ind \$12,638.88 \$44,698.04 \$0.00 \$57,336.92 \$0.00 6/19/2017 17D71F193189 6/19/2017 6/23/2017 9/28/2017 Closed Ind \$0.00 \$0.	6/8/2017	17D71F155007	6/8/2017	6/9/2017		Open	Ind	\$112.30	\$7,236.46	\$0.00	\$7,348.76	\$0.00
6/9/2017 17D71F161633 6/13/2017 6/14/2017 8/30/2017 Closed Med \$131.39 \$0.00 \$0.00 \$131.39 \$0.00 6/13/2017 17D71F189142 6/14/2017 6/19/2017 0pen Ind \$797.10 \$2,803.90 \$0.00 \$3,601.00 \$0.00 6/14/2017 17D71F192037 6/19/2017 6/23/2017 0pen Ind \$12,638.88 \$44,698.04 \$0.00 \$57,336.92 \$0.00 6/19/2017 17D71F193189 6/19/2017 6/23/2017 9/28/2017 Closed Ind \$0.00 \$0.0	6/8/2017	17D71F192879	6/19/2017	6/23/2017		Open	Ind	\$409.04	\$3,591.96	\$0.00	\$4,001.00	\$0.00
6/13/2017 17D71F189142 6/14/2017 6/19/2017 6/23/2017 Open Ind \$797.10 \$2,803.90 \$0.00 \$3,601.00 \$0.00 6/14/2017 17D71F192037 6/19/2017 6/23/2017 Open Ind \$12,638.88 \$44,698.04 \$0.00 \$57,336.92 \$0.00 6/19/2017 17D71F193189 6/19/2017 6/23/2017 9/28/2017 Closed Ind \$0.00 \$					8/30/2017	·						
6/14/2017 17D71F192037 6/19/2017 6/23/2017 9/28/2017 Closed Ind \$12,638.88 \$44,698.04 \$0.00 \$57,336.92 \$0.00 6/19/2017 17D71F193189 6/19/2017 6/23/2017 9/28/2017 Closed Ind \$0.00 \$												
6/19/2017 17D71F193189 6/19/2017 6/23/2017 9/28/2017 Closed Ind \$0.00 \$0						•						
6/20/2017 17D71F194638 6/21/2017 6/23/2017 Open Ind \$161.57 \$2,589.43 \$0.00 \$2,751.00 \$0.0					9/28/2017	·						
6/21/2017 17D71F196587 6/23/2017 6/29/2017 Open Ind \$381.75 \$2,319.25 \$0.00 \$2,701.00 \$0.00 6/26/2017 17D71F203560 7/5/2017 7/6/2017 8/10/2017 Closed Med \$169.57 \$0.00 \$0.00 \$169.57 \$0.00 6/26/2017 17D71F197893 6/26/2017 6/27/2017 Open Med \$281.80 \$558.20 \$0.00 \$840.00 \$0.00 \$6/26/2017 17D71F197921 6/26/2017 6/27/2017 8/9/2017 Closed Med \$269.00 \$0.00 \$0.00 \$0.00 \$269.00 \$0.00 \$0.00 \$183.62 \$0.00 \$0.20 \$0					0/20/2011							
6/26/2017 17D71F203560 7/5/2017 7/6/2017 8/10/2017 Closed Med \$169.57 \$0.00 \$0.00 \$169.57 \$0.00 \$0.00 \$169.57 \$0.00 \$0.00 \$169.57 \$0.00 \$0.00 \$169.57 \$0.00 \$0.00 \$0.00 \$169.57 \$0.00 \$0.0						•						
6/26/2017 17D71F197893 6/26/2017 6/27/2017 8/9/2017 Closed Med \$281.80 \$558.20 \$0.00 \$840.00 \$0.					9/10/2017	·						
6/26/2017 17D71F197921 6/26/2017 6/27/2017 8/9/2017 Closed Med \$269.00 \$0.00 \$0.00 \$269.00 \$0.00					0/10/2017							
6/27/2017 17D71F199599 6/27/2017 7/5/2017 8/10/2017 Closed Med \$183.62 \$0.00 \$0.00 \$183.62 \$0.00 6/27/2017 17D71F199608 6/27/2017 7/5/2017 Open Med \$149.08 \$450.92 \$0.00 \$600.00 \$0.00 7/7/2017 17D71F207119 7/10/2017 7/13/2017 Open Med \$1,103.21 \$1,896.79 \$0.00 \$3,000.00 \$0.00 7/12/2017 17D71F210329 7/13/2017 7/14/2017 Open Ind \$0.00 \$16,691.14 \$0.00 \$16,691.14 \$0.00 7/12/2017 17D71F209321 7/12/2017 7/14/2017 Open Ind \$595.59 \$2,215.41 \$0.00 \$2,811.00 \$0.00					0/0/22:=	·						
6/27/2017 17D71F199608 6/27/2017 7/5/2017 Open Med \$149.08 \$450.92 \$0.00 \$600.00 \$0.00 7/7/2017 17D71F207119 7/10/2017 7/13/2017 Open Med \$1,103.21 \$1,896.79 \$0.00 \$3,000.00 \$0.00 7/12/2017 17D71F210329 7/13/2017 7/14/2017 Open Ind \$0.00 \$16,691.14 \$0.00 \$16,691.14 \$0.00 \$2,811.00 \$0.00 7/12/2017 17D71F209321 7/12/2017 7/14/2017 Open Ind \$595.59 \$2,215.41 \$0.00 \$2,811.00 \$0.00												
7/7/2017 17D71F207119 7/10/2017 7/13/2017 Open Med \$1,103.21 \$1,896.79 \$0.00 \$3,000.00 \$0.00 7/12/2017 17D71F210329 7/13/2017 7/14/2017 Open Ind \$0.00 \$16,691.14 \$0.00 \$16,691.14 \$0.00 \$16,691.14 \$0.00 \$17/12/2017 17D71F209321 7/12/2017 7/14/2017 Open Ind \$595.59 \$2,215.41 \$0.00 \$2,811.00 \$0.00 \$1.0					8/10/2017							
7/12/2017 17D71F210329 7/13/2017 7/14/2017 Open Ind \$0.00 \$16,691.14 \$0.00 \$16,691.14 \$0.00 \$17/12/2017 17D71F209321 7/12/2017 7/14/2017 Open Ind \$595.59 \$2,215.41 \$0.00 \$2,811.00 \$0.00 \$1.00						Open	Med					\$0.00
7/12/2017 17D71F209321 7/12/2017 7/14/2017 Open Ind \$595.59 \$2,215.41 \$0.00 \$2,811.00 \$0.00	7/7/2017	17D71F207119	7/10/2017	7/13/2017		Open	Med	\$1,103.21	\$1,896.79	\$0.00	\$3,000.00	\$0.00
	7/12/2017	17D71F210329	7/13/2017	7/14/2017		Open	Ind	\$0.00	\$16,691.14	\$0.00	\$16,691.14	\$0.00
7/12/2017 17D71F212334 7/14/2017 7/18/2017 8/28/2017 Closed Med \$56.25 \$0.00 \$0.00 \$56.25 \$0.00	7/12/2017	17D71F209321	7/12/2017	7/14/2017		Open	Ind	\$595.59	\$2,215.41	\$0.00	\$2,811.00	\$0.00
	7/12/2017	17D71F212334	7/14/2017	7/18/2017	8/28/2017	Closed	Med	\$56.25	\$0.00	\$0.00	\$56.25	\$0.00

7/12/2017	17D71F209473	7/12/2017	7/18/2017	9/18/2017	Closed	Med	\$57.83	\$0.00	\$0.00	\$57.83	\$0.00
7/13/2017	17D71F212538	7/14/2017	7/18/2017	8/22/2017	Closed	Med	\$77.77	\$0.00	\$0.00	\$77.77	\$0.00
7/14/2017	17D71F212567	7/14/2017	7/20/2017	8/30/2017	Closed	Med	\$271.56	\$0.00	\$0.00	\$271.56	\$0.00
7/14/2017	17D71F213052	7/17/2017	7/20/2017		Open	Med	\$124.75	\$3,825.25	\$0.00	\$3,950.00	\$0.00
7/14/2017	17D71F214209	7/18/2017	7/20/2017	8/17/2017	Closed	Med	\$299.13	\$0.00	\$0.00	\$299.13	\$0.00
7/17/2017	17D71F213139	7/17/2017	7/20/2017	9/22/2017	Closed	Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/18/2017	17D71F214804	7/18/2017	7/20/2017	9/20/2017	Closed	Med	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00
7/19/2017	17D71F219481	7/19/2017	7/25/2017		Open	Med	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00
7/22/2017	17D71F258730	7/28/2017	7/28/2017	9/18/2017	Closed	Med	\$328.10	\$0.00	\$0.00	\$328.10	\$0.00
7/25/2017	17D71F258403	7/27/2017	7/28/2017		Open	Med	\$181.94	\$1,868.06	\$0.00	\$2,050.00	\$0.00
7/26/2017	17D71F242494	7/26/2017	7/31/2017		Open	Ind	\$1,264.69	\$3,936.31	\$0.00	\$5,201.00	\$0.00
7/27/2017	17D71F260697	8/1/2017	8/2/2017	8/3/2017	Closed	Ind	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
7/27/2017	17D71F258491	7/28/2017	8/1/2017		Open	Ind	\$105.53	\$4,990.45	\$0.00	\$5,095.98	\$0.00
7/27/2017	17D71F259478	7/31/2017	8/1/2017		Open	Ind	\$3,855.56	\$26,538.01	\$0.00	\$30,393.57	\$0.00
7/28/2017	17D71F259236	7/28/2017	8/1/2017		Open	Med	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00
7/31/2017	17D71F260587	8/1/2017	8/2/2017		Open	Med	\$161.89	\$2,738.11	\$0.00	\$2,900.00	\$0.00
8/1/2017	17D71F266895	8/9/2017	8/10/2017		Open	Ind	\$93.87	\$4,407.13	\$0.00	\$4,501.00	\$0.00
8/2/2017	17D71F280933	8/29/2017	8/30/2017	8/30/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/15/2017	17D71F273153	8/17/2017	8/21/2017		Open	Med	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00
8/21/2017	17D71F275479	8/22/2017	8/23/2017		Open	Med	\$33.68	\$2,516.32	\$0.00	\$2,550.00	\$0.00
8/23/2017	17D71F281285	8/30/2017	9/7/2017	9/7/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/25/2017	17D71F278670	8/25/2017	9/7/2017	9/7/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/28/2017	17D71F292275	9/6/2017	9/8/2017		Open	Med	\$156.81	\$793.19	\$0.00	\$950.00	\$0.00
8/28/2017	17D71F280190	8/28/2017	8/30/2017		Open	Med	\$247.09	\$2,327.91	\$0.00	\$2,575.00	\$0.00
8/28/2017	17D71F281155	8/29/2017	9/7/2017	9/7/2017	Closed	Ind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/28/2017	17D71F292146	9/6/2017	9/8/2017		Open	Med	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00
8/30/2017	17D71F288842	8/31/2017	9/6/2017		Open	Med	\$209.51	\$640.49	\$0.00	\$850.00	\$0.00
9/3/2017	17D71F291044	9/5/2017	9/8/2017		Open	Med	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
9/3/2017	17D71F291111	9/5/2017	9/8/2017		Open	Med	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00
9/5/2017	17D71F294073	9/8/2017	9/14/2017		Open	Med	\$89.66	\$1,735.34	\$0.00	\$1,825.00	\$0.00
9/5/2017	17D71F291787	9/6/2017	9/7/2017		Open	Med	\$125.66	\$974.34	\$0.00	\$1,100.00	\$0.00
9/5/2017	17D71F294104	9/8/2017	9/14/2017		Open	Med	\$110.38	\$689.62	\$0.00	\$800.00	\$0.00
9/6/2017	17D71F291909	9/6/2017	9/8/2017		Open	Ind	\$164.20	\$5,453.96	\$0.00	\$5,618.16	\$0.00
9/6/2017	17D71F292483	9/7/2017	9/8/2017		Open	Med	\$57.83	\$592.17	\$0.00	\$650.00	\$0.00
9/7/2017	17D71F293451	9/8/2017	9/11/2017		Open	Med	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00
9/11/2017	17D71F296870	9/13/2017	9/15/2017		Open	Med	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
9/12/2017	17D71F297571	9/14/2017	9/15/2017		Open	Med	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
9/13/2017	17D71F298036	9/14/2017	9/15/2017		Open	Med	\$25.41	\$874.59	\$0.00	\$900.00	\$0.00
9/18/2017	17D71F307112	9/25/2017	9/27/2017		Open	Med	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
9/18/2017	17D71F300868	9/19/2017	9/19/2017		Open	Ind	\$667.80	\$13,695.40	\$0.00	\$14,363.20	\$0.00
9/18/2017	17D71F304223	9/21/2017	9/22/2017		Open	Med	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00
9/22/2017	17D71F307454	9/25/2017	9/26/2017		Open	Ind	\$0.00	\$201.00	\$0.00	\$201.00	\$0.00
9/25/2017	17D71F310517	9/28/2017	9/29/2017		Open	Med	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
9/25/2017	17D71F309825	9/27/2017	9/29/2017		Open	Med	\$0.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00
9/26/2017	17D71F308390	9/26/2017	9/26/2017		Open	Ind	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00

Net Incurred	Paid (Med)	Paid (TTD)	Paid (PPD)	Paid (TPD)	Paid (Other Ind)	Paid (Legal)	Paid (Bodlnj)	Paid (PropDam)	Paid (Other)	Reserve (Med)	Reserve (TTI
\$2,319.85	\$1,377.01	\$644.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.82	\$0.00	\$0.00
\$1,677.59	\$703.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.87	\$0.00	\$0.00
\$1,274.06	\$1,047.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.24	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$158.64	\$139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.09	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,157.29	\$1,616.90	\$4,440.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.29	\$0.00	\$0.00
\$459.04	\$380.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.66	\$0.00	\$0.00
\$160,958.27	\$45,574.99	\$15,272.47	\$57,388.54	\$0.00	\$0.00	\$21,813.07	\$0.00	\$0.00	\$20,909.20	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$164.82	\$161.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$0.00
\$5,617.97	\$1,740.66	\$3,493.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.87	\$0.00	\$0.00
\$68.08	\$66.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$0.00
\$27,953.10	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$13,823.10	\$0.00	\$0.00	\$4,130.00	\$0.00	\$0.00
\$4,277.16	\$1,386.21	\$1,361.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.31	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$685.92	\$458.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.71	\$0.00	\$0.00
\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
\$826.36	\$363.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.33	\$0.00	\$0.00
\$34.04	\$33.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.00
\$16,686.05	\$5,575.47	\$5,926.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.22	\$0.00	\$0.00
\$219.47	\$206.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.63	\$0.00	\$0.00
\$1,295.91	\$254.97	\$1,017.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.40	\$0.00	\$0.00
\$560.60	\$299.23	\$257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00	\$0.00
\$8,944.79	\$5,881.38	\$966.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.38	\$0.00	\$0.00
\$290.50	\$236.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.88	\$0.00	\$0.00
\$3,283.14	\$266.79	\$1,248.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.27	\$0.00	\$0.00
\$1,794.69	\$1,113.78	\$203.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.39	\$0.00	\$0.00
\$6,205.69	\$5,661.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.04	\$0.00	\$0.00
\$418.74	\$384.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.56	\$0.00	\$0.00
\$21,529.36	\$16,317.10	\$2,254.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.19	\$0.00	\$0.00
\$14,207.42	\$5,662.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,545.36	\$0.00	\$0.00
\$272.32	\$221.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.66	\$0.00	\$0.00
\$6,319.62	\$3,331.12	\$2,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.10	\$0.00	\$0.00
\$1,538.99	\$1,475.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.96	\$0.00	\$0.00
\$8,428.58	\$3,622.31	\$1,528.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.02	\$0.00	\$0.00
\$2,857.49	\$1,875.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.37	\$0.00	\$0.00
\$26,577.39	\$6,993.08	\$10,514.58	\$3,391.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.93	\$0.00	\$0.00
\$737.81	\$575.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.17	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$108,000.90	\$48,466.25	\$34,235.20	\$10,778.88	\$703.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,816.67	\$0.00	\$0.00
\$9,556.23	\$3,321.43	\$2,380.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854.66	\$0.00	\$0.00
\$50,341.55	\$24,591.43	\$12,314.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,435.74	\$0.00	\$0.00

\$2	2,866.99	\$1,129.70	\$1,416.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.45	\$0.00	\$0.00
\$	363.04	\$307.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.73	\$0.00	\$0.00
\$	515.13	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.13	\$0.00	\$0.00
\$7	7,277.98	\$3,423.85	\$3,119.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.99	\$0.00	\$0.00
\$3	6,846.69	\$24,328.64	\$3,493.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,024.61	\$0.00	\$0.00
\$	481.68	\$409.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.06	\$0.00	\$0.00
\$	526.42	\$460.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.11	\$0.00	\$0.00
\$	175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9	5,437.05	\$15,513.71	\$34,232.80	\$24,299.01	\$0.00	\$0.00	\$8,024.89	\$0.00	\$0.00	\$13,366.64	\$0.00	\$0.00
\$5	5,292.47	\$2,915.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.92	\$0.00	\$0.00
\$	868.90	\$443.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.44	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7	4,659.55	\$24,306.16	\$1,418.88	\$0.00	\$0.00	\$0.00	\$15,261.00	\$0.00	\$0.00	\$8,480.19	\$10,693.84	\$8,588.76
\$	604.38	\$389.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.16	\$0.00	\$0.00
\$	546.33	\$425.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.92	\$0.00	\$0.00
\$3	4,729.45	\$24,963.94	\$2,620.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.43	\$0.00	\$0.00
\$	755.12	\$660.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.89	\$0.00	\$0.00
\$2	2,938.17	\$2,788.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.14	\$0.00	\$0.00
9	\$79.29	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$	171.53	\$136.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.61	\$0.00	\$0.00
\$	154.96	\$128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.14	\$0.00	\$0.00
\$	227.67	\$168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.33	\$0.00	\$0.00
\$1	1,021.60	\$956.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.72	\$0.00	\$0.00
\$	207.74	\$207.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1	1,235.92	\$544.62	\$644.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.28	\$0.00	\$0.00
\$1	1,267.10	\$311.32	\$766.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.21	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$	121.14	\$115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00
\$1	1,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	\$62.04	\$0.00	\$62.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$	718.71	\$588.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.48	\$0.00	\$0.00
\$1	1,122.34	\$679.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.81	\$0.00	\$0.00
\$9	1,302.71	\$40,000.00	\$22,540.70	\$14,255.70	\$0.00	\$0.00	\$5,439.65	\$0.00	\$0.00	\$9,066.66	\$0.00	\$0.00
\$	696.62	\$471.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.09	\$0.00	\$0.00
\$	463.95	\$341.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.23	\$0.00	\$0.00
\$	209.28	\$145.98	\$54.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00
5	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$	686.06	\$553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.86	\$0.00	\$0.00
\$	102.68	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.08	\$0.00	\$0.00
\$2	2,581.30	\$2,253.47	\$79.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.43	\$0.00	\$0.00
\$	288.86	\$288.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$45.31	\$41.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.67	\$0.00	\$0.00
\$1	,227.95	\$437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.03	\$0.00	\$0.00
\$1	1,555.55	\$271.85	\$1,248.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62	\$0.00	\$0.00
\$1	0,405.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.88	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$17	76,113.63	\$9,487.13	\$31,080.96	\$97,467.20	\$0.00	\$0.00	\$22,783.81	\$0.00	\$0.00	\$15,294.53	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$645.30	\$433.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.44	\$0.00	\$0.00
\$271.36	\$0.00	\$271.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$124,548.03	\$29,888.41	\$17,467.20	\$60,000.00	\$0.00	\$0.00	\$11,761.91	\$0.00	\$0.00	\$5,430.51	\$0.00	\$0.00
\$34,801.34	\$11,480.86	\$12,307.00	\$5,478.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,534.88	\$0.00	\$0.00
\$1,494.56	\$0.00	\$793.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.58	\$0.00	\$0.00
\$3,646.14	\$242.36	\$2,713.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.34	\$0.00	\$0.00
\$83.89	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$0.00
\$161,121.67	\$41,413.73	\$23,472.02	\$45,260.28	\$0.00	\$0.00	\$1,878.75	\$0.00	\$0.00	\$21,783.42	\$22,325.02	\$0.00
\$9,424.78	\$6,097.72	\$0.00	\$0.00	\$890.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.65	\$0.00	\$0.00
\$921.69	\$881.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.63	\$0.00	\$0.00
\$244.86	\$194.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.41	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$301.25	\$252.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.97	\$0.00	\$0.00
\$137.34	\$117.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.91	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$979.06	\$2,165.87	\$936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.06	\$0.00	\$0.00
\$30,801.63	\$11,725.17	\$7,257.92	\$3,969.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,848.91	\$0.00	\$0.00
\$255,387.43	\$48,165.14	\$51,927.00	\$121,770.12	\$0.00	\$0.00	\$17,787.70	\$0.00	\$0.00	\$15,737.47	\$0.00	\$0.00
\$827.38	\$594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.16	\$0.00	\$0.00
\$25,818.04	\$2,924.54	\$2,370.55	\$0.00	\$0.00	\$0.00	\$20,253.86	\$0.00	\$0.00	\$269.09	\$0.00	\$0.00
\$168.31	\$168.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,911.00	\$991.75	\$829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.63	\$0.00	\$0.00
\$17,612.21	\$8,651.74	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.47	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,050.31	\$1,992.35	\$1,695.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.06	\$0.00	\$0.00
\$6,845.04	\$6,187.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.81	\$0.00	\$0.00
\$143.24	\$137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.44	\$0.00	\$0.00
\$8,144.21	\$7,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.12	\$0.00	\$0.00
\$536.24	\$481.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$0.00
\$1,536.19	\$820.84	\$436.09	\$0.00	\$0.00				\$0.00	\$279.26	\$0.00	
					\$0.00	\$0.00	\$0.00				\$0.00
\$1,109.01	\$903.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.93	\$0.00	\$0.00
\$99.79	\$92.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.18	\$0.00	\$0.00
\$3,160.75	\$2,357.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.41	\$0.00	\$0.00
\$51.19	\$48.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$0.00
\$954.70	\$891.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.43	\$0.00	\$0.00
\$92.20	\$74.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.43	\$0.00	\$0.00
\$368.79	\$368.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$284.04	\$250.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.55	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$637.56	\$397.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.22	\$0.00	\$0.00
				A	# 0.00	00.00	\$0.00	\$0.00	\$242 GE	00.00	£0.00
\$1,874.13	\$820.04	\$710.44	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	ψ0.00	\$343.65	\$0.00	\$0.00
\$1,874.13 \$1,814.39	\$820.04 \$858.80	\$710.44 \$873.36	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.23	\$0.00	\$0.00
\$1,814.39	\$858.80	\$873.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.23	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,082.45	\$334.02	\$2,549.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.36	\$0.00	\$0.00
\$162.83	\$142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.04	\$0.00	\$0.00
\$14,476.39	\$2,903.99	\$2,374.26	\$5,000.00	\$0.00	\$0.00	\$2,595.80	\$0.00	\$0.00	\$1,602.34	\$0.00	\$0.00
\$4,990.50	\$2,058.09	\$2,576.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.95	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$185.34	\$185.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$866.96	\$766.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.21	\$0.00	\$0.00
\$279.04	\$275.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	\$0.00
\$77,210.89	\$33,649.87	\$22,838.89	\$12,260.24	\$0.00	\$0.00	\$1,171.00	\$0.00	\$0.00	\$7,290.89	\$0.00	\$0.00
\$343.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.32	\$0.00	\$0.00
\$470.44	\$95.71	\$347.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.98	\$0.00	\$0.00
\$7,095.04	\$4,230.59	\$2,300.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.38	\$0.00	\$0.00
\$687.47	\$346.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.33	\$0.00	\$0.00
\$45.31	\$41.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.67	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$900.25	\$85.83	\$810.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.29	\$0.00	\$0.00
\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$0.00
\$151,776.55	\$35,406.74	\$12,538.00	\$84,298.40	\$0.00	\$0.00	\$10,047.80	\$0.00	\$0.00	\$9,485.61	\$0.00	\$0.00
\$194.83	\$50.00	\$56.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.61	\$0.00	\$0.00
\$180.63	\$172.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.38	\$0.00	\$0.00
\$702.79	\$601.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.46	\$0.00	\$0.00
\$134.09	\$124.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.47	\$0.00	\$0.00
\$366.52	\$331.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.34	\$0.00	\$0.00
\$1,084.71	\$860.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.17	\$0.00	\$0.00
\$7,128.57	\$5,612.08 \$6,204.47	\$2,179.10	\$0.00	\$0.00	\$0.00	\$4,735.48	\$0.00	\$0.00	\$1,893.09	\$0.00	\$0.00
\$8,850.08	\$6,301.47	\$894.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.59	\$0.00	\$0.00
\$892.35 \$1.150.40	\$276.31 \$224.37	\$567.13 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$48.91 \$926.03	\$0.00 \$0.00	\$0.00 \$0.00
\$1,150.40 \$45,916.19	\$224.37 \$25,127.81	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$926.03 \$7,276.94	\$0.00 \$0.00	\$0.00 \$0.00
\$866.08	\$616.25	\$9,498.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.83	\$0.00	\$0.00
\$3,197.61	\$1,930.67	\$1,224.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.07	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$163.25	\$146.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.84	\$0.00	\$0.00
\$201.70	\$159.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.57	\$0.00	\$0.00
\$826.05	\$565.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.88	\$0.00	\$0.00
\$11,491.99	\$8,117.11	\$1,307.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.17	\$0.00	\$0.00
\$113.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,584.45	\$906.56	\$3,610.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.58	\$0.00	\$0.00
\$850.82	\$837.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.86	\$0.00	\$0.00
\$313.29	\$267.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.92	\$0.00	\$0.00
\$484.12	\$469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.60	\$0.00	\$0.00
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00.02	00.02	00.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
\$133.08	\$119.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.65	\$0.00	\$0.00
\$84.04	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00	\$0.00
\$516.01	\$409.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.86	\$0.00	\$0.00
\$25,164.78	\$6,773.36	\$262.02	\$0.00	\$0.00	\$0.00	\$5,269.24	\$0.00	\$0.00	\$4,814.32	\$2,610.33	\$0.00
\$1,223.37	\$724.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.32	\$0.00	\$0.00
\$20,242.37	\$7,607.76	\$5,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,075.81	\$0.00	\$0.00
\$213.22	\$187.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.69	\$0.00	\$0.00
\$70.74	\$60.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$1,982.52	\$1,326.55	\$174.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.29	\$0.00	\$0.00
\$22,875.53	\$11,082.84	\$6,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,679.69	\$0.00	\$0.00
\$30,037.87	\$13,297.50	\$6,808.53	\$2,500.00	\$0.00	\$0.00	\$6,136.48	\$0.00	\$0.00	\$1,295.36	\$0.00	\$0.00
\$45.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$3,077.02	\$629.95	\$2,116.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.00	\$0.00	\$0.00
\$11,165.30	\$7,177.69	\$3,468.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.67	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,762.80	\$2,599.64	\$3,770.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.64	\$0.00	\$0.00
\$11,632.35	\$6,903.86	\$4,366.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.69	\$0.00	\$0.00
\$8,492.12	\$7,957.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.90	\$0.00	\$0.00
\$1,776.47	\$369.95	\$1,380.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.48	\$0.00	\$0.00
\$38,346.85	\$7,433.89	\$13,738.24	\$6,010.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,164.24	\$0.00	\$0.00
\$129.46	\$129.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,207.39	\$1,103.58	\$436.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.13	\$0.00	\$0.00
\$242.54	\$240.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00	\$0.00
\$351.96	\$351.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$915.55	\$227.04	\$644.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.49	\$0.00	\$0.00
\$1,137.85	\$1,010.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.58	\$0.00	\$0.00
\$178.41	\$158.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$58,848.89	\$7,673.73	\$6,550.20	\$20,000.00	\$0.00	\$0.00	\$9,162.37	\$0.00	\$0.00	\$5,336.59 \$65.14	\$4,000.00	\$0.00
\$212.78 \$109.74	\$147.64 \$93.57	\$0.00 \$0.00	\$65.14 \$16.17	\$0.00 \$0.00	\$0.00 \$0.00						
\$109.74	\$118.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$2,489.85	\$405.16	\$2,008.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.95	\$0.00	\$0.00
\$130,863.25	\$31,747.02	\$26,733.16	\$50,000.00	\$0.00	\$0.00	\$11,449.24	\$0.00	\$0.00	\$10,933.83	\$0.00	\$0.00
\$100,062.83	\$22,030.47	\$10,778.88	\$60,149.18	\$0.00	\$0.00	\$1,457.68	\$0.00	\$0.00	\$5,646.62	\$0.00	\$0.00
\$452.78	\$444.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.44	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,928.07	\$24,090.96	\$7,859.06	\$4,072.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.61	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$6,982.80	\$4,001.55	\$2,834.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.70	\$0.00	\$0.00
\$47,767.46	\$12,701.83	\$9,066.64	\$5,000.00	\$0.00	\$0.00	\$15,259.33	\$0.00	\$0.00	\$5,739.66	\$0.00	\$0.00
\$900.62	\$864.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.72	\$0.00	\$0.00
\$25,559.95	\$12,795.83	\$3,297.50	\$5,770.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.00	\$0.00	\$0.00
\$127.11	\$111.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.52	\$0.00	\$0.00
\$107.88	\$93.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00
\$25,440.67	\$12,551.23	\$4,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.48	\$0.00	\$0.00

\$108,076.30	\$27,049.19	\$17,799.60	\$50,000.00	\$0.00	\$0.00	\$8,752.75	\$0.00	\$0.00	\$4,474.76	\$0.00	\$0.00
\$565.92	\$475.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.42	\$0.00	\$0.00
\$17,659.39	\$12,213.02	\$0.00	\$4,491.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.17	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$48.28	\$36.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25	\$0.00	\$0.00
\$488.33	\$336.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.68	\$0.00	\$0.00
\$2,493.35	\$2,014.98	\$235.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.63	\$0.00	\$0.00
\$199.64	\$189.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$491.85	\$346.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.57	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00		\$0.00				
\$44,658.50	\$15,339.68	\$3,227.52	\$7,438.87	\$0.00	\$0.00	\$14,286.31	\$0.00	\$0.00	\$780.24	\$309.88	\$0.00
\$48.99	\$48.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,481.73	\$3,560.92	\$658.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.66	\$0.00	\$0.00
\$12,837.14	\$2,855.36	\$4,884.18	\$0.00	\$0.00	\$0.00	\$4,849.85	\$0.00	\$0.00	\$247.75	\$0.00	\$0.00
\$5,472.06	\$1,269.65	\$4,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.01	\$0.00	\$0.00
\$375.24	\$344.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.60	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$212.52	\$191.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.55	\$0.00	\$0.00
\$255.95	\$211.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.34	\$0.00	\$0.00
\$107.66	\$91.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.75	\$0.00	\$0.00
\$149.58	\$135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.38	\$0.00	\$0.00
\$376.14	\$346.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$762.00	\$18,260.19	\$2,999.68	\$2,999.68	\$0.00	\$0.00	\$762.00	\$0.00	\$0.00	\$400.75	\$0.00	\$0.00
\$1,288.54	\$1,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.33	\$0.00	\$0.00
\$0.00	\$310.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.09	\$0.00	\$0.00
\$449.42	\$419.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$42,251.78	\$26,020.26	\$9,162.24	\$4,491.20	\$628.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.34	\$0.00	\$0.00
\$71.63	\$48.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.04	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$153.78	\$143.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$356.47	\$346.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$50.49	\$37.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.83	\$0.00	\$0.00
\$202.98	\$192.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$30,033.17	\$13,394.90	\$10,184.00	\$5,621.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.70	\$0.00	\$0.00
\$681.01	\$561.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.62	\$0.00	\$0.00
\$624.90	\$604.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$220.80	\$198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.40	\$0.00	\$0.00
\$120.52	\$109.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	\$0.00
\$290.44	\$270.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$17,945.45	\$7,161.01	\$10,181.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.68	\$0.00	\$0.00
\$24,443.85	\$7,665.34	\$11,210.56	\$4,147.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.85	\$0.00	\$0.00
\$472.66	\$452.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$166,891.55	\$76,246.75	\$17,408.88	\$46,607.14	\$0.00	\$0.00	\$14,228.45	\$0.00	\$0.00	\$12,400.33	\$0.00	\$0.00
\$83,843.94	\$21,694.53	\$15,164.74	\$43,740.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,244.31	\$0.00	\$0.00
\$154.12	\$134.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$1,863.21	\$1,701.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.53	\$0.00	\$0.00
\$72,827.90	\$16,838.48	\$19,467.66	\$7,468.72	\$0.00	\$0.00	\$19,023.54	\$0.00	\$0.00	\$10,029.50	\$0.00	\$0.00

\$643.32	\$621.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.17	\$0.00	\$0.00
\$157.83	\$147.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$4,698.58	\$1,536.75	\$2,149.98	\$921.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.43	\$0.00	\$0.00
\$80.12	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.62	\$0.00	\$0.00
\$83.34	\$71.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.98	\$0.00	\$0.00
\$12,459.47	\$5,139.60	\$6,964.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.97	\$0.00	\$0.00
\$1,707.87	\$1,653.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.23	\$0.00	\$0.00
\$2,314.51	\$538.40	\$1,680.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.68	\$0.00	\$0.00
\$16,770.03	\$3,324.21	\$11,898.15	\$901.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.30	\$0.00	\$0.00
\$172.71	\$152.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$611.84	\$543.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.52	\$0.00	\$0.00
\$1,052.16	\$980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.10	\$0.00	\$0.00
\$165,310.29	\$34,691.14	\$35,031.36	\$70,000.00	\$0.00	\$0.00	\$14,848.20	\$0.00	\$0.00	\$10,739.59	\$0.00	\$0.00
\$500.94	\$450.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40	\$0.00	\$0.00
\$132.72	\$122.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$8,270.36	\$512.10	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,664.35	\$0.00	\$0.00	\$93.91	\$0.00	\$0.00
\$2,518.79	\$2,298.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.90	\$0.00	\$0.00
\$233.19	\$189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.72	\$0.00	\$0.00
\$113.60 \$6.630.03	\$103.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$6,620.93 \$590.17	\$2,147.78 \$570.17	\$3,126.63 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,346.52 \$20.00	\$0.00	\$0.00 \$0.00
\$185.05	\$165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00 \$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$535.07	\$247.54	\$244.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.13	\$0.00	\$0.00
\$45,800.58	\$20,709.49	\$5,299.64	\$5,000.00	\$0.00	\$0.00	\$8,462.57	\$0.00	\$0.00	\$6,328.88	\$0.00	\$0.00
\$4,468.60	\$1,367.03	\$2,858.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.73	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$287.49	\$265.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.98	\$0.00	\$0.00
\$387.49	\$343.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.05	\$0.00	\$0.00
\$527.79	\$497.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$255.64	\$219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.10	\$0.00	\$0.00
\$575.34	\$552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.91	\$0.00	\$0.00
\$155.77	\$132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.67	\$0.00	\$0.00
\$2,244.84	\$2,861.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.84	\$0.00	\$0.00	\$52.43	\$0.00	\$0.00
\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
\$9,361.17	\$3,562.15	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.02	\$0.00	\$0.00
\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00
\$48,465.75	\$19,463.01	\$3,709.26	\$12,445.68	\$75.78	\$0.00	\$8,695.24	\$0.00	\$0.00	\$4,076.78	\$0.00	\$0.00
\$406.19 \$303.01	\$354.06 \$334.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52.13 \$60.87	\$0.00 \$0.00	\$0.00
\$303.91 \$178,008.40	\$234.04 \$52,355.29	\$0.00 \$55,901.88	\$0.00 \$54,918.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$10,567.81	\$0.00 \$0.00	\$0.00 \$0.00	\$69.87 \$4,265.34	\$0.00 \$0.00	\$0.00 \$0.00
\$39,476.07	\$5,624.83	\$9,601.20	\$0.00	\$0.00	\$0.00	\$3,355.00	\$0.00	\$0.00	\$8,784.04	\$0.00 \$3,875.17	\$304.80
\$1,991.31	\$1,002.19	\$858.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.56	\$0.00	\$0.00
\$1,895.78	\$1,699.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.91	\$0.00	\$0.00
ψ.,000.10	\$608.73	\$189.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.95	\$0.00	\$0.00
\$892.71											
\$892.71 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$11,120,000 \$77,000 \$20,000 \$2	SH1100 S												
\$390.143	\$41-00 \$41-00 \$41-00 \$40.00 \$	\$75,720.11	\$14,140.81	\$16,245.63	\$24,900.00	\$0.00	\$0.00	\$11,556.87	\$0.00	\$0.00	\$8,876.80	\$0.00	\$0.00
\$127.74 \$115.62 \$0.00 \$0	\$12,74	\$113,128.98	\$47,529.22	\$18,361.99	\$35,000.00	\$0.00	\$0.00	\$10,052.60	\$0.00	\$0.00	\$2,185.17	\$0.00	\$0.00
\$20.07 \$22.017 \$22.017 \$30.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$30.00 \$30.00 \$30.00 \$5	S2017 S2017 S2017 S100 S000	\$381.03	\$341.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
SH4420	\$144.00 \$10.00 \$20.00 \$0.00	\$127.74	\$115.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.42	\$0.00	\$0.00
\$39,815 \$262,73 \$50,00	\$300.5 \$202.73 \$0.00 \$	\$230.17	\$220.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$4,000 \$5,000 \$	Seption Sept	\$144.20	\$120.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.36	\$0.00	\$0.00
\$12,231-87 \$88,650.54 \$1,665.55 \$1,028.18 \$0.00	\$1,25,25,17 \$3,666,34 \$1,665,55 \$1,626,16 \$0.00 \$0	\$309.15	\$262.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.42	\$0.00	\$0.00
\$30.818 \$27.46 \$10.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$0.00 \$0.00 \$31.73 \$0.00 \$0.00 \$30.00	\$45,049 \$15,641 \$378,45 \$0.00	\$9,807.10	\$833.13	\$5,764.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.44	\$0.00	\$0.00
\$44.40	\$44.49	\$12,351.87	\$8,656.34	\$1,565.55	\$1,628.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.80	\$0.00	\$0.00
\$36141 \$34141 \$0.00 \$0.0	System S	\$308.18	\$276.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.73	\$0.00	\$0.00
\$34,528,43 \$24,482,94 \$4,017,08 \$4,463,40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,080,00 \$0.00 \$0.00 \$31,080,00 \$0.00 \$30,00 \$0.00 \$31,080,00 \$0.00 \$31,080 \$0.00 \$0.00 \$31,080 \$0.00 \$0.00 \$31,080 \$0.00 \$0.00 \$31,080 \$0.00 \$	\$34,628,43 \$24,482,94 \$4,017,06 \$4,463,40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$10.00	\$43.49	\$15.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.08	\$0.00	\$0.00
\$76.30 \$62.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.90 \$0.00 \$0.00 \$1.	\$186.30 \$82.40 \$0.00 \$0.	\$361.41	\$341.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$1,863.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,863.30 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0	\$1,863.0 \$0.00 \$0.	\$34,528.43	\$24,482.94	\$4,017.06	\$4,463.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.03	\$0.00	\$0.00
\$10.00 \$0.00	\$10.00 \$0.00	\$76.30	\$62.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.90	\$0.00	\$0.00
\$36,959.45 \$6,239.05 \$12,103.18 \$7,500.00 \$0.00 \$0.00 \$9,570.16 \$0.00 \$0.00 \$1,547.06 \$0.00 \$0.0	\$36,959.46 \$6,239.05 \$12,103.18 \$7,500.00 \$0.00 \$0.00 \$9,670.16 \$0.00 \$0.00 \$1,647.06 \$0.00 \$0.0	\$1,863.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.30	\$0.00	\$0.00
\$36,959.45 \$6,239.05 \$12,103.18 \$7,500.00 \$0.00 \$0.00 \$9,570.16 \$0.00 \$0.00 \$1,547.06 \$0.00 \$0.0	\$36,859.46 \$6,239.05 \$12,103.18 \$7,500.00 \$0.00 \$0.00 \$9,570.16 \$0.00 \$0.00 \$1,647.06 \$0.00 \$0.0												
\$5,072.61 \$758.46 \$304.71 \$0.00 \$0.00 \$0.00 \$0.00 \$3,910.95 \$0.00 \$0.00 \$98.49 \$0.00 \$0.00 \$5,765.99 \$3,365.90 \$2,879.62 \$40,353.2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$231.64 \$0.00 \$0.00 \$5,765.99 \$3,2879.00 \$40,353.2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$231.64 \$0.00 \$0.00 \$5,690.00 \$5,6	\$5,072.61 \$758.46 \$304.71 \$0.00 \$0.0												
\$5,785.99 \$3,385.90 \$2,168.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,751.31 \$0.00 \$0.00 \$38,49.65 \$2,879.02 \$4,393.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,751.31 \$0.00 \$0.00 \$553.89 \$49.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,751.31 \$0.00 \$0.00 \$1,7572.75 \$3,266.06 \$4,131.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,7572.75 \$0.00 \$0.00 \$1,199.13 \$14,396.69 \$3,048.02 \$962.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$224.26 \$0.00 \$0.00 \$191.91 \$134.396.69 \$3,048.02 \$962.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$242.66 \$0.00 \$0.00 \$9.00 \$0.00	\$5,765.99 \$3,385.90 \$2,168.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,751.31 \$0.00 \$0.00 \$39.495 \$2,279.02 \$4,955.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,751.31 \$0.00 \$0.00 \$555.89 \$499.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$557.75 \$0.00												
\$9,849,65 \$2,879.02 \$4,935.32 \$0.00	\$9,849,65 \$2,879.02 \$4,395.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,751.31 \$0.00 \$0.00 \$553.89 \$499.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57,672.75 \$3,266.6 \$4,131.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57,672.75 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$0.00 \$1,1751.31 \$0.00 \$1.00 \$1,1751.31 \$0.00 \$1.00 \$1,1751.31 \$0.00 \$1.00 \$1,1751.31 \$0.00 \$1.00 \$1,1751.31 \$0.00 \$1.00 \$1,1751.31 \$0.00 \$1.00 \$1,1751.31 \$0.00 \$1.00 \$1,1751.31 \$0.00 \$1.		\$3,385.90	\$2,168.45	\$0.00		\$0.00	\$0.00					
\$553.69 \$499.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53.72 \$0.00 \$0.00 \$7.072.75 \$3.266.06 \$4.131.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$274.79 \$0.00 \$0.00 \$131.199.13 \$14.366.69 \$3.048.02 \$552.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$801.92 \$0.00 \$0.00 \$19.191.191.13 \$14.366.69 \$3.048.02 \$552.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$242.46 \$0.00 \$0.00 \$4.885.82 \$1.564.87 \$3.076.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$242.46 \$0.00 \$0.00 \$9.641.65 \$7.251.39 \$2.285.78 \$0.00 \$0.	\$553.69 \$499.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53.72 \$0.00 \$0.00 \$767275 \$32.66 66 \$4.131.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$274.79 \$0.00 \$0.00 \$191.991 \$13 \$143.986 \$9 \$3.048.02 \$952.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$274.79 \$0.00 \$0.00 \$4.885.82 \$1.584.87 \$3.078.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$242.46 \$0.00 \$0.00 \$9.641.65 \$7.251.39 \$2.283.78 \$0.00 \$0				\$0.00								
\$7,672.75	\$7,672.75												
\$19,199.13 \$14,396.69 \$3,048.02 \$952.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80.192 \$0.00 \$0.00 \$4,885.82 \$1,564.87 \$3,078.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$242.46 \$0.00 \$0.00 \$9.61.65 \$7,251.39 \$2,283.78 \$0.00	\$19,199.13 \$14,396.69 \$3,048.02 \$952.50 \$0.00 \$0												
\$4,885.82 \$1,564.87 \$3,078.49 \$0.00	\$4,885.82 \$1,564.87 \$3,078.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$106.48 \$0.00 \$0.												
\$9,841.65 \$7,251.39 \$2,283.78 \$0.00	\$9,641.65 \$7,251.39 \$2,283.78 \$0.00												
\$0.00 \$0.00	\$0.00 \$0.00												
\$40.94 \$30.94 \$0.00 \$0.0	\$40.94 \$30.94 \$0.00 \$0.0												
\$5,360.29 \$1,626.98 \$3,603.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.27 \$0.00 \$0.00 \$44.23 \$33.30 \$0.00 \$0	\$5,360.29 \$1,626.98 \$3,603.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.27 \$0.00 \$0.00 \$44.23 \$33.30 \$0.00 \$0												
\$44.23 \$33.30 \$0.0	\$44.23 \$33.30 \$0.0												
\$73.91 \$42.72 \$0.00 \$0.0	\$73.91 \$42.72 \$0.00 \$0.0												
\$354.59 \$0.00 \$328.11 \$0.00 \$0	\$354.59 \$0.00 \$328.11 \$0.00 \$0												
\$876.14 \$866.14 \$0.00 \$0	\$876.14 \$866.14 \$0.00 \$0												
\$67,562.83 \$13,657.87 \$10,433.00 \$5,007.84 \$0.00 \$0.00 \$8,924.13 \$0.00 \$0.00 \$1,834.43 \$15,842.13 \$0.00 \$20,162.90 \$8,505.22 \$7,544.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,113.68 \$0.00 \$0.00 \$100.31 \$80.31 \$0.00 \$0	\$67,562.83 \$13,657.87 \$10,433.00 \$5,007.84 \$0.00 \$0.00 \$8,924.13 \$0.00 \$0.00 \$1,834.43 \$15,842.13 \$0.00 \$20,162.90 \$8,505.22 \$7,544.00 \$0.												
\$20,162.90 \$8,505.22 \$7,544.00 \$0.00	\$20,162.90 \$8,505.22 \$7,544.00 \$0.00 <td></td>												
\$100.31 \$80.31 \$0.00 \$0.	\$100.31 \$80.31 \$0.00 \$0.												
\$23,489.16 \$5,270.38 \$11,466.88 \$0.00 \$0.0	\$23,489.16 \$5,270.38 \$11,466.88 \$0.00 \$0.0												
\$309.82 \$289.82 \$0.00 \$0	\$309.82 \$289.82 \$0.00 \$0												
\$2,407.74 \$591.51 \$1,710.60 \$0.00 \$0	\$2,407.74 \$591.51 \$1,710.60 \$0.00												
\$5,885.97 \$3,476.10 \$2,245.60 \$0.00	\$5,885.97 \$3,476.10 \$2,245.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$164.27 \$0.00 \$0.0												
\$88.03 \$64.02 \$0.00 \$0.0	\$88.03 \$64.02 \$0.00 \$0.0												
\$3,398.84 \$2,952.27 \$0.00 \$0.0	\$3,398.84 \$2,952.27 \$0.00 \$0.0												
\$702.75 \$668.27 \$0.00 \$0	\$702.75 \$668.27 \$0.00 \$0												
\$526.67 \$501.14 \$0.00 \$0	\$526.67 \$501.14 \$0.00 \$0												
\$456.07 \$426.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$456.07 \$426.07 \$0.00												
	\$173.12 \$163.12 \$0.00 \$0												
\$173.12 \$163.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$325.17 \$305.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												
	ψ1,010.00 ψ0.00 ψ0.00 ψ0.00 ψ0.00 ψ0.00 φ0.00												

\$219.65	\$199.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$1,909.08	\$1,685.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.42	\$0.00	\$0.00
\$1,135.57	\$1,073.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.67	\$0.00	\$0.00
\$21,342.19	\$6,082.76	\$12,575.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.07	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,497.71	\$2,761.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.85	\$0.00	\$0.00
\$165.35	\$141.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.93	\$0.00	\$0.00
\$141.48	\$121.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$605.61	\$565.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$199.64	\$189.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$1,642.02	\$1,524.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.53	\$0.00	\$0.00
\$268.41	\$248.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$31,148.10	\$8,994.18	\$16,967.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.19	\$0.00	\$0.00
\$2,736.78	\$2,613.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.09	\$0.00	\$0.00
\$20,613.16	\$12,298.10	\$2,633.12	\$5,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.70	\$0.00	\$0.00
\$314.58	\$262.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54	\$0.00	\$0.00
\$422.74	\$402.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$13,451.20	\$6,805.41	\$5,685.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.03	\$0.00	\$0.00
\$250.38	\$240.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$621.02	\$554.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.38	\$0.00	\$0.00
\$635.54	\$605.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$529.62	\$509.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$140.89	\$127.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.54	\$0.00	\$0.00
\$10,154.81	\$9,427.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.08	\$0.00	\$0.00
\$514.83	\$432.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.37	\$0.00	\$0.00
\$783.63	\$742.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.64	\$0.00	\$0.00
\$311.92	\$301.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$18,212.34			\$1,099.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	\$11,166.36	\$4,962.44							\$984.26	\$0.00	\$0.00
\$134.10	\$124.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$1,767.40	\$1,670.91 \$250.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.49	\$0.00 \$0.00	\$0.00
\$279.21 \$439.01	\$259.21	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$20.00	\$0.00	\$0.00
\$438.01 \$584.24	\$418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$584.24	\$558.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.42	\$0.00	\$0.00
\$795.24	\$765.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$3,065.61	\$2,651.50	\$269.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.65	\$0.00	\$0.00
\$432.49	\$412.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$4,519.47	\$1,505.56	\$2,927.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.92	\$0.00	\$0.00
\$79,725.32	\$27,749.73	\$28,112.84	\$8,424.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.10	\$6,161.00	\$0.00
\$22,205.74	\$10,450.79	\$8,954.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.03	\$0.00	\$0.00
\$180.43	\$150.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$428.24	\$398.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$254.38	\$234.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$300.27	\$272.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.58	\$0.00	\$0.00
\$17,504.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,436.80	\$0.00	\$0.00	\$67.80	\$0.00	\$0.00

\$22,528.74	\$17,083.28	\$4,658.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.94	\$0.00	\$0.00
\$525.95	\$376.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.18	\$0.00	\$0.00
\$1,005.47	\$889.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.74	\$0.00	\$0.00
\$829.49	\$541.40	\$192.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.97	\$0.00	\$0.00
\$6,136.03	\$5,282.61	\$659.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.98	\$0.00	\$0.00
\$259.13	\$239.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$114.87	\$95.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00	\$0.00
\$1,340.63	\$1,228.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.76	\$0.00	\$0.00
\$381.63	\$349.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.29	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$46,679.86	\$23,044.76	\$10,053.16	\$0.00	\$0.00	\$0.00	\$6,513.20	\$0.00	\$0.00	\$7,068.74	\$0.00	\$0.00
\$221.38	\$193.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.10	\$0.00	\$0.00
\$4,941.26	\$4,723.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.71	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,258.31	\$1,237.66	\$963.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.69	\$0.00	\$0.00
\$35,179.78	\$14,398.57	\$15,270.08	\$2,829.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.68	\$0.00	\$0.00
\$2,689.86	\$2,587.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.23	\$0.00	\$0.00
\$2,168.99	\$1,383.11	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.88	\$0.00	\$0.00
\$541.53	\$521.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$575.76	\$517.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.38	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$4,852.35	\$3,120.91	\$1,032.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.19	\$0.00	\$0.00
\$121.34	\$91.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$529.98	\$509.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$11,420.75	\$4,662.06	\$4,157.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.51	\$0.00	\$0.00
\$130.84	\$102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.59	\$0.00	\$0.00
\$538.92	\$293.30	\$164.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.30	\$0.00	\$0.00
\$1,107.61	\$1,087.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$4,314.64	\$2,132.29	\$183.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.99	\$0.00	\$0.00
\$998.18	\$978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$243.96	\$201.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	\$0.00	\$0.00
\$84,054.72	\$29,581.85	\$9,852.06	\$22,500.00	\$0.00	\$0.00	\$13,414.75	\$0.00	\$0.00	\$8,706.06	\$0.00	\$0.00
\$2,180.92	\$1,861.39	\$176.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.23	\$0.00	\$0.00
\$5,455.92	\$4,256.41	\$1,032.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.42	\$0.00	\$0.00
\$8,980.88	\$5,270.93	\$3,130.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.35	\$0.00	\$0.00
\$679.31	\$644.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
\$152.02	\$122.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$51.64	\$39.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.45	\$0.00	\$0.00
\$190.41	\$140.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.20	\$0.00	\$0.00
\$6,114.45	\$2,985.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.58	\$0.00	\$0.00	\$33.55	\$0.00	\$0.00
\$4,246.74	\$2,705.28	\$188.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.24	\$0.00	\$0.00
\$86.64	\$39.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.45	\$0.00	\$0.00
\$9,595.59	\$6,887.43	\$2,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.16	\$0.00	\$0.00
\$787.46	\$356.64	\$0.00	\$0.00	\$0.00	\$0.00	\$731.76	\$0.00	\$0.00	\$55.70	\$0.00	\$0.00
\$629.67	\$589.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
	A	CC70.0C	CO OO	CO. OO	00.00	CO OO	CO CO	CO. OO	0404.07		CO OO
\$2,383.83	\$1,609.60	\$672.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.87	\$0.00	\$0.00

\$529.98	\$509.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$338.18	\$292.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.92	\$0.00	\$0.00
\$521.18	\$501.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,137.09	\$4,409.52	\$538.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.63	\$0.00	\$0.00
\$109.64	\$97.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.79	\$0.00	\$0.00
\$3,127.61	\$2,698.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.55	\$0.00	\$0.00
\$467.82	\$456.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.15	\$0.00	\$0.00
\$6,609.10	\$4,126.58	\$413.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.03	\$0.00	\$0.00
\$17.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.34	\$0.00	\$0.00
\$24,108.62	\$12,993.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$0.00	\$13.03	\$2,911.64	\$1.00
\$1,503.22	\$1,303.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.04	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$161.29	\$123.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.74	\$0.00	\$0.00
\$12,641.40	\$4,007.51	\$0.00	\$0.00	\$147.80	\$0.00	\$0.00	\$0.00	\$0.00	\$302.15	\$4,519.78	\$0.00
\$457.34	\$435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.23	\$0.00	\$0.00
\$287.66	\$257.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.62	\$0.00	\$0.00
\$7,104.68	\$1,644.60	\$332.30	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.78	\$0.00	\$0.00
\$134.98	\$98.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.18	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$139.15	\$125.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.49	\$0.00	\$0.00
\$234.50	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$23,089.73	\$2,122.00	\$1,356.64	\$0.00	\$0.00	\$0.00	\$4,014.80	\$0.00	\$0.00	\$1,988.94	\$5,378.00	\$521.72
\$3,874.58	\$595.07	\$2,568.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.05	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$657.59	\$599.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.22	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,834.41	\$5,245.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.11	\$0.00	\$0.00
\$3,026.36	\$1,298.55	\$1,631.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.87	\$0.00	\$0.00
\$116,661.58	\$41,823.18	\$18,302.76	\$2,287.84	\$0.00	\$0.00	\$10,708.50	\$0.00	\$0.00	\$7,263.84	\$3,554.21	\$0.00
\$722.06	\$677.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.64	\$0.00	\$0.00
\$51.64	\$39.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.45	\$0.00	\$0.00
\$199.67	\$189.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$243.93	\$223.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$205.07	\$175.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$192.87	\$160.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.71	\$0.00	\$0.00
\$705.90	\$685.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$295.11	\$251.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.02	\$0.00	\$0.00
\$190.67	\$170.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$2,221.22	\$2,038.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.77	\$0.00	\$0.00
\$50,493.97	\$15,104.60	\$5,732.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.92	\$9,365.63	\$3,133.59
\$534.79	\$513.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.31	\$0.00	\$0.00
\$484.68	\$474.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$2,004.23	\$1,964.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
\$776.09	\$751.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.53	\$0.00	\$0.00
\$110.09											
\$7,348.24	\$6,155.58	\$813.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.71	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$628.10	\$588.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
\$1,055.33	\$969.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.16	\$0.00	\$0.00
\$2,669.79	\$2,586.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.61	\$0.00	\$0.00
\$1,111.96	\$1,014.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.15	\$0.00	\$0.00
\$4,304.03	\$1,761.53	\$904.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.08	\$0.00	\$0.00
\$8,092.01	\$2,261.23	\$3,777.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.50	\$0.00	\$0.00
\$2,166.36	\$908.07	\$1,098.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.97	\$0.00	\$0.00
\$4,031.57	\$3,141.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.96	\$0.00	\$0.00
\$1,208.23	\$421.52	\$678.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.59	\$0.00	\$0.00
\$784.58	\$729.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.16	\$0.00	\$0.00
\$2,850.46	\$2,002.88	\$653.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.70	\$0.00	\$0.00
\$165.07	\$136.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.54	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$131.44	\$118.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.13	\$0.00	\$0.00
\$768.75	\$655.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.83	\$0.00	\$0.00
\$752.31	\$732.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$39.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.40	\$0.00	\$0.00
\$471.44	\$436.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.70	\$0.00	\$0.00
\$83.34	\$71.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.98	\$0.00	\$0.00
\$21,980.68	\$8,793.87	\$9,248.32	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$2,448.49	\$0.00	\$0.00
\$391.18	\$368.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.23	\$0.00	\$0.00
\$184,000.94	\$34,346.35	\$22,520.22	\$0.00	\$0.00	\$0.00	\$10,110.09	\$0.00	\$0.00	\$12,292.63	\$36,076.55	\$3,391.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,725.25	\$1,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
\$811.84	\$761.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
\$6,512.46	\$4,874.84	\$1,454.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.48	\$0.00	\$0.00
\$5,187.21	\$3,659.54	\$1,280.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.19	\$0.00	\$0.00
\$9,158.11	\$2,219.13	\$3,217.20	\$1,689.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.75	\$0.00	\$0.00
\$7,194.47	\$2,643.33	\$3,904.80	\$0.00	\$0.00	\$0.00	\$516.38	\$0.00	\$0.00	\$129.96	\$0.00	\$0.00
\$716.92	\$676.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
\$4,875.32	\$4,391.54	\$135.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.62	\$0.00	\$0.00
\$86.61	\$74.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.07	\$0.00	\$0.00
\$89.29	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$350.90	\$310.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
\$523.55	\$501.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.15	\$0.00	\$0.00
\$787.94	\$754.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.13	\$0.00	\$0.00
\$5,027.88	\$1,825.99	\$1,059.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.61	\$0.00	\$0.00
\$20,392.45	\$4,282.28	\$11,724.02	\$2,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.63	\$0.00	\$0.00
\$333.47	\$313.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$15,670.86	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,650.86	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$1,285.61	\$732.26	\$454.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.93	\$0.00	\$0.00
\$34,285.05							\$0.00	\$0.00		\$0.00	
	\$9,082.73	\$16,443.06	\$4,051.68	\$0.00	\$0.00	\$0.00			\$4,707.58		\$0.00
\$431.41	\$392.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$38.68	\$0.00	\$0.00
\$756.32	\$713.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.29	\$0.00	\$0.00
\$117.86	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92	\$0.00	\$0.00
\$6,061.00	\$2,410.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.52	\$3,089.29	\$1.00

\$2,065.20 \$2,008.96 \$0.00 \$0.0												
\$1.45.59 \$12.65.39 \$0.00	\$631.80	\$611.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$44.27 \$523.77 \$0.00 \$	\$567.73	\$545.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.37	\$0.00	\$0.00
Septiment Sept	\$1,315.39	\$1,265.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
\$1,416.56 \$13,141.41 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$5	\$545.27	\$523.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$0.00	\$0.00
\$100.00 \$0.0	\$201.31	\$177.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$0.00	\$0.00
\$10.00 \$0.00	\$1,461.55	\$1,341.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.14	\$0.00	\$0.00
\$54,890.43 \$572.29 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$54,860.41 \$30,223.12 \$42,887.5 \$5,240.84 \$10.00 \$0.00 \$0.00 \$50.	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$11,00.08	\$89.29	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$0.00 \$0.00	\$54,680.43	\$36,223.12	\$6,288.76	\$5,240.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,927.91	\$0.00	\$0.00
\$1,000 \$0.00	\$1,160.68	\$1,135.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.05	\$0.00	\$0.00
\$10.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$144.76 \$131.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.844 \$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.48 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$144.76	\$131.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.64	\$0.00	\$0.00
\$0.00 \$0.00	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$0.00
\$189.35 \$174.50 \$0.00 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,271.04 \$2,739.80 \$2,272.10 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$505.21 \$462.37 \$0.00 \$0	\$189.35	\$174.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.85	\$0.00	\$0.00
\$57,358.88 \$23,536.23 \$1,429.94 \$0.00 \$0.00 \$0.00 \$8.921.37 \$0.00 \$0.00 \$7,368.93 \$382.29 \$947.82 \$2,065.20 \$2,009.96 \$0.00 \$0	\$5,271.04	\$2,739.80	\$2,272.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.14	\$0.00	\$0.00
\$2,065.20 \$2,008.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$56.24 \$0.00 \$0.00 \$14.85 \$567.90 \$0.00	\$505.21	\$462.37	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$42.84	\$0.00	\$0.00
\$614.85 \$557.90 \$0.00 \$0	\$57,358.88	\$23,536.23	\$1,429.94	\$0.00	\$0.00	\$0.00	\$8,921.37	\$0.00	\$0.00	\$7,368.93	\$382.29	\$947.82
\$667.38 \$603.40 \$0.00 \$0	\$2,065.20	\$2,008.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24	\$0.00	\$0.00
\$292.65 \$262.27 \$0.00 \$0	\$614.85	\$557.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.95	\$0.00	\$0.00
\$107,013.34 \$22,148.45 \$999.72 \$1,590.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,803.10 \$48,747.05 \$14,541.45 \$0.00	\$657.38	\$603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.98	\$0.00	\$0.00
\$0.00 \$0.00	\$292.65	\$262.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.38	\$0.00	\$0.00
\$55.32 \$44.09 \$0.00 \$0.0	\$107,013.34	\$22,148.45	\$999.72	\$1,590.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.10	\$48,747.05	\$14,541.44
\$238.15 \$214.44 \$0.00 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,818.31 \$1,798.31 \$0.00 \$0.0	\$55.32	\$44.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.23	\$0.00	\$0.00
\$198.47 \$183.38 \$0.00 \$0	\$238.15	\$214.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.71	\$0.00	\$0.00
\$3,683.06 \$2,411.73 \$1,064.06 \$0.00	\$1,818.31	\$1,798.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$84.22 \$36.29 \$0.00 \$0.0	\$198.47	\$183.38	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$15.09	\$0.00	\$0.00
\$415.09 \$385.09 \$0.00 \$0					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.27	\$0.00	
\$268,660.05 \$94,454.58 \$29,744.04 \$124,120.72 \$0.00 \$0.00 \$13,385.58 \$0.00 \$0.00 \$6,955.13 \$0.00 \$0.00 \$264.01 \$244.01 \$0.00 \$												
\$264.01 \$244.01 \$0.00 \$0		\$385.09				\$0.00	\$0.00	\$0.00				
\$265.67 \$232.23 \$0.00 \$0	\$268,660.05	\$94,454.58		. ,								
\$0.00 \$0.00												
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\$0.00 \$0.00												
\$166.68 \$142.72 \$0.00 \$0												
\$196,910.55 \$34,373.91 \$34,535.92 \$100,000.00 \$0.00 \$0.00 \$15,924.12 \$0.00 \$0.00 \$12,076.60 \$0.00 \$0.00 \$17,532.50 \$6,024.68 \$8,800.68 \$0.00 \$0.												
\$17,532.50 \$6,024.68 \$8,800.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,707.14 \$0.00 \$0.00 \$291.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												
\$291.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												
\$12,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$7,443,53 \$0,00 \$0,00 \$0,00 \$3,000,00 \$0,00												
VIENOS VIII VIII VIII VIII VIII VIII VIII VI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,443.53	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00

\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$3,627.21	\$3,309.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.54	\$0.00	\$0.00
\$980.92	\$861.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.74	\$0.00	\$0.00
\$4,332.42	\$2,217.03	\$1,363.26	\$545.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.83	\$0.00	\$0.00
\$483.50	\$453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$695.37	\$662.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.26	\$0.00	\$0.00
\$874.35	\$154.09	\$636.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.50	\$0.00	\$0.00
\$6,492.25	\$1,355.23	\$3,214.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.38	\$0.00	\$0.00
\$561.09	\$531.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$85.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$990.33	\$439.27	\$463.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.20	\$0.00	\$0.00
\$1,098.97	\$1,078.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$213.04	\$161.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.35	\$0.00	\$0.00
\$26,055.25	\$2,876.50	\$3,688.24	\$0.00	\$0.00	\$0.00	\$7,297.73	\$0.00	\$0.00	\$100.75	\$4,200.00	\$1,189.76
\$109.00	\$92.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.13	\$0.00	\$0.00
\$2,543.67	\$388.46	\$0.00	\$2,070.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.97	\$0.00	\$0.00
\$1,406.34	\$1,297.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.06	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$543.90	\$523.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$15,983.43	\$8,756.98	\$2,385.90	\$1,500.00	\$0.00	\$0.00	\$2,511.88	\$0.00	\$0.00	\$828.67	\$0.00	\$0.00
\$214.55	\$187.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.08	\$0.00	\$0.00
\$9,279.45	\$4,589.35	\$2,820.52	\$0.00	\$148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.42	\$0.00	\$0.00
\$155.19	\$141.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00
\$2,313.43	\$2,273.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
\$1,888.72	\$88.18	\$1,745.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.42	\$0.00	\$0.00
\$741.15	\$331.23	\$383.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.48	\$0.00	\$0.00
\$227.37	\$217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$286,981.48	\$70,445.59	\$50,709.60	\$101,413.56	\$0.00	\$0.00	\$16,901.46	\$0.00	\$0.00	\$13,229.21	\$29,054.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,359.48	\$1,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.86	\$0.00	\$0.00
\$661.90	\$595.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.84	\$0.00	\$0.00
\$1,984.81	\$392.07	\$1,510.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$0.00
\$3,664.19	\$2,673.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.07	\$0.00	\$0.00
\$1,984.21	\$1,874.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.74	\$0.00	\$0.00
\$18,424.60	\$10,959.53	\$3,635.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,829.71	\$0.00	\$0.00
\$1,342.92	\$1,281.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.97	\$0.00	\$0.00
\$2,237.23	\$317.96	\$1,240.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.63	\$0.00	\$0.00
\$312,664.62	\$61,375.10	\$55,439.24	\$129,387.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,228.19	\$17,549.75	\$18,748.72
\$528.41	\$518.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$360.56	\$311.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.67	\$0.00	\$0.00
\$3,021.58	\$1,774.37	\$1,073.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.11	\$0.00	\$0.00
\$41,229.20	\$24,248.57	\$11,090.80	\$3,995.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.88	\$0.00	\$0.00
\$31,058.54	\$9,511.77	\$15,438.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.29	\$0.00	\$0.00
\$409.33	\$349.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.91	\$0.00	\$0.00
\$627.23	\$603.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.53	\$0.00	\$0.00
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\$296.52 \$248.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,117.75 \$3,491.87 \$6,208.80 \$4,139.20 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515-1177-76 SL49167 50.00												
3491/12 3491/8 3100 5100 50												
Septime Sept	\$158.57	\$138.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
SSAMPS STAMPS S	\$497.02	\$456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.44	\$0.00	\$0.00
\$88,000 \$80,000 \$80,00	\$8,075.18	\$5,237.98	\$2,362.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.21	\$0.00	\$0.00
59412 \$7016 \$0.00 <th< td=""><td>\$5,940.59</td><td>\$1,146.59</td><td>\$3,240.82</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,553.18</td><td>\$0.00</td><td>\$0.00</td></th<>	\$5,940.59	\$1,146.59	\$3,240.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.18	\$0.00	\$0.00
STIFLE S												
5178169.68 \$1978.624 \$3271.62 \$116.450.28 \$0.00 \$0.00 \$1.000 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$0.00												
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\$46,788.82 \$12,245.52 \$1,767.04 \$0.00 \$0.00 \$0.00 \$3,245.51 \$0.00 \$0.00 \$3,780.54 \$8,290.21 \$3,080.05 \$60,257.58 \$22,240.93 \$7,485.74 \$1,879.06 \$0.00												
\$1,288.75												\$3,060.08
\$0.00 \$0.00	\$66,237.58	\$22,240.93	\$7,483.74	\$1,879.06	\$0.00	\$0.00	\$10,266.05	\$0.00	\$0.00	\$1,421.63	\$4,783.46	\$1,626.90
\$1,522.29 \$1,472.29 \$0.00 \$0.0	\$1,268.75	\$1,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$255.50 \$212.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.00 \$11.43.2 \$98.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.14 \$0.00 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$114.32 \$98.18 \$0.00 \$0.	\$1,522.29	\$1,472.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
\$9,268.35 \$3,473.15 \$3,792.00 \$0.00	\$255.50	\$212.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.35	\$0.00	\$0.00
\$2,793.81 \$1,861.61 \$183.36 \$672.36 \$0.00												
\$0.00 \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
\$383.94 \$33.60 \$323.86 \$0.00 \$												
\$88.72 \$74.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.63 \$0.00 \$0.00 \$489.66 \$479.66 \$0.00												
\$489.66 \$479.66 \$0.00												
\$11,427.17 \$5,967.32 \$4,479.22 \$0.00												
\$672.04 \$610.00 \$0												
\$118.84 \$102.44 \$0.00 \$0												
\$385.57 \$366.57 \$0.00 \$0	\$8,679.66	\$6,722.66	\$759.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.74	\$0.00	\$0.00
\$0.00 \$0.00	\$118.84	\$102.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.40	\$0.00	\$0.00
\$592.27 \$561.67 \$0.00 \$0	\$385.57	\$365.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$24,744.35 \$7,776.13 \$322.08 \$2,500.00 \$0.00 \$9,359.66 \$0.00 \$0.00 \$4,786.48 \$0.00 \$0.00 \$124,993.48 \$38,679.30 \$15,185.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,976.54 \$38,274.84 \$0.00 \$4,647.29 \$3,446.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.52 \$0.00 \$0.00 \$432.25 \$138.00 \$252.20 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$124,993.48 \$38,679.30 \$15,185.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,976.54 \$38,274.84 \$0.00 \$4,647.29 \$3,446.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.52 \$0.00 \$0.00 \$432.25 \$138.00 \$252.20 \$0.00												
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\$2,771.58 \$477.03 \$1,427.07 \$0.00 \$0												
\$339.54 \$268.47 \$0.00 \$0												
\$721.41 \$690.22 \$0.00												
\$1,024.26 \$946.12 \$0.00												
\$2,510.74 \$2,005.98 \$362.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$142.30 \$0.00 \$0.00 \$125.68 \$110.79 \$0.00<												
\$125.68 \$110.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												
												\$0.00

\$10.00	#40.00	# 0.00	#0.00	#0.00	#0.00	\$0.00	#0.00	# 0.00	#0.00	\$40.00	#0.00	# 0.00
\$622.26 \$562.26 \$50.00 \$0.00												
\$195,221.00 \$23,007.54 \$86,794.40 \$0.00 \$0.00 \$0.00 \$1411.46 \$0.00 \$0.00 \$2.00 \$3.00 \$												
\$119.24 \$89.91 \$0.00 \$												
\$10.00 \$0.00												
\$10.00 \$0.												
\$414.80 \$122.94 \$0.00 \$0												
\$4.00.04												
\$16,004.45 \$1,134.45 \$12,575.26 \$1,139.48 \$0.00												
\$598.497 \$308.497 \$30.00 \$0.00												
\$38447 \$3447 \$0.00 \$0.												
\$73.61.9 \$41.30.6 \$31.20.6 \$0.00 \$0.												
\$7,466.09 \$6,411.68 \$220.00 \$0												
\$40,085.2 \$1,848.2 \$1,848.2 \$1,848.10 \$0.0												
\$588.18 \$52.877 \$67.10 \$50.00												
\$348.41 \$317.96 \$0.00 \$0												
\$1,134.14 \$1,104.14 \$0.00 \$0.0												
\$14,030,43 \$7,405,49 \$3,708,68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328,68 \$588,10 \$741,76\$ \$60,305,084 \$20,601,61 \$0.00												
\$60,350,844 \$20,601,61 \$0.00 \$												
\$982.71 \$982.71 \$0.00 \$0												
\$251.81 \$188.46 \$0.00 \$0							. ,					
\$8,113.77 \$4,692.82 \$2,377.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,043.83 \$0.00 \$0.00 \$6,000 \$6,000 \$6,000 \$6,000 \$0.0												
\$6,898.95 \$2,985.69 \$2,525.30 \$0.00												
\$784.53 \$477.25 \$247.28 \$0.00	\$6,898.95	\$2,985.69	\$2,525.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
\$346.80 \$327.70 \$0.00 \$0												
\$344.44 \$310.73 \$0.00 \$0	\$346.80	\$327.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.10	\$0.00	\$0.00
\$49,712.31 \$39,631.07 \$7,370.56 \$0.00 \$0.0	\$183.73	\$166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.34	\$0.00	\$0.00
\$351,949.55 \$107,424.35 \$54,299.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,737.07 \$33,445.76 \$58,611.84 \$45,956.21 \$26,783.43 \$11,291.32 \$2,079.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,801.48 \$0.00 \$0.00 \$1,605.72 \$96.60 \$982.74 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$516.38 \$0.00 \$0.00 \$10.00 \$	\$344.44	\$310.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.71	\$0.00	\$0.00
\$45,956.21 \$26,783.43 \$11,291.32 \$2,079.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,801.48 \$0.00 \$0.00 \$1,605.72 \$96.60 \$982.74 \$0.00 \$0.00 \$0.00 \$0.00 \$516.38 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$743.71 \$721.69 \$0.00	\$49,712.31	\$39,631.07	\$7,370.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.68	\$0.00	\$0.00
\$1,605.72 \$96.60 \$982.74 \$0.00 \$0.00 \$0.00 \$516.38 \$0.00 \$0.00 \$10.00 \$0	\$351,949.55	\$107,424.35	\$54,299.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,737.07	\$33,445.76	\$58,611.84
\$743.71 \$721.69 \$0.00 \$0	\$45,956.21	\$26,783.43	\$11,291.32	\$2,079.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.48	\$0.00	\$0.00
\$489.81 \$449.96 \$0.00 \$0	\$1,605.72	\$96.60	\$982.74	\$0.00	\$0.00	\$0.00	\$516.38	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$560.14 \$510.99 \$0.00 \$0	\$743.71	\$721.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.02	\$0.00	\$0.00
\$439.92 \$374.57 \$0.00 \$0	\$489.81	\$449.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.85	\$0.00	\$0.00
\$129.19 \$114.15 \$0.00 \$0	\$560.14	\$510.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.15	\$0.00	\$0.00
\$549.44 \$497.99 \$0.00 \$0	\$439.92	\$374.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.35	\$0.00	\$0.00
\$559.02 \$158.58 \$92.71 \$0.00 \$			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.04	\$0.00	\$0.00
\$34,460.77 \$12,983.04 \$11,167.10 \$5,025.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,285.44 \$0.00 \$0.00 \$461.26 \$447.80 \$0.00 \$0.												
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\$16.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.48 \$0.00 \$0.00 \$30,851.69 \$2,832.66 \$2,452.75 \$4,000.00 \$0.00 \$0.00 \$7,931.79 \$0.00 \$0.00 \$163.65 \$667.34 \$2,061.17 \$240.18 \$223.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.22 \$0.00 \$0.00 \$184.89 \$173.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												
\$30,851.69 \$2,832.66 \$2,452.75 \$4,000.00 \$0.00 \$0.00 \$7,931.79 \$0.00 \$0.00 \$163.65 \$667.34 \$2,061.17 \$240.18 \$223.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.22 \$0.00 \$0.00 \$184.89 \$173.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.07 \$0.00 \$0.00												
\$240.18 \$223.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.22 \$0.00 \$0.00 \$184.89 \$173.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												
\$184.89 \$173.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.07 \$0.00 \$0.00												
\$404.09 \$367.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36.23 \$0.00 \$0.00												
	\$404.09	\$367.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.23	\$0.00	\$0.00

\$11,151.59	\$5,097.67	\$3,274.35	\$973.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.04	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,845.05	\$3,636.12	\$2,545.76	\$4,000.00	\$0.00	\$0.00	\$1,175.50	\$0.00	\$0.00	\$1,487.67	\$0.00	\$0.00
\$55,111.16	\$26,921.51	\$0.00	\$4,855.16	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$8,506.31	\$7,276.87	\$1.00
\$35.66	\$25.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$1,000.58	\$898.44	\$56.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.26	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$290.84	\$226.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.17	\$0.00	\$0.00
\$63,082.77	\$39,730.17	\$14,371.29	\$1,298.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,683.26	\$0.00	\$0.00
\$17,095.45	\$14,176.53	\$2,464.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.88	\$0.00	\$0.00
\$4,073.28	\$2,389.41	\$1,567.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.21	\$0.00	\$0.00
\$74.98	\$64.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.85	\$0.00	\$0.00
\$488.28	\$468.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$2,884.07	\$1,456.83	\$1,258.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.68	\$0.00	\$0.00
\$760.33	\$727.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.74	\$0.00	\$0.00
\$125.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$1,263.30	\$1,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.42	\$0.00	\$0.00
\$24,055.45	\$11,230.23	\$3,229.66	\$3,691.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.52	\$0.00	\$0.00
\$93,267.33	\$21,482.69	\$22,934.60	\$4,939.76	\$0.00	\$0.00	\$11,412.80	\$0.00	\$0.00	\$5,982.34	\$20,000.00	\$0.00
\$461.70	\$423.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.66	\$0.00	\$0.00
\$222.41	\$156.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.92	\$0.00	\$0.00
\$6.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.74	\$0.00	\$0.00
\$724.75	\$709.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.48	\$0.00	\$0.00
\$58.99	\$48.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$829.65	\$802.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.97	\$0.00	\$0.00
\$212.32	\$196.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.47	\$0.00	\$0.00
\$186.49	\$171.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.77	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$337.95	\$309.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.59	\$0.00	\$0.00
\$732.80	\$692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
\$1,046.45	\$596.88	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.57	\$0.00	\$0.00
\$88,002.30	\$43,305.78	\$6,768.39	\$8,112.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.24	\$4,989.47	\$1,390.77
\$18.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.82	\$0.00	\$0.00
\$242.35	\$199.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	\$0.00	\$0.00
\$58.99	\$48.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$597.07	\$582.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.51	\$0.00	\$0.00
\$60,606.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.78	\$2,083.00	\$0.00	\$0.00	\$42.08	\$0.00	\$0.00
\$454.71	\$228.82	\$185.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.47	\$0.00	\$0.00
\$7,503.65	\$7,098.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.95	\$0.00	\$0.00
\$98,985.80	\$66,692.30	\$3,337.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.82	\$8,231.59	\$8,716.50
\$119.60	\$108.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00
\$276.86	\$259.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.21	\$0.00	\$0.00
\$83.89	\$60.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.77	\$0.00	\$0.00
\$795.08	\$711.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.15	\$0.00	\$0.00
\$13,347.22	\$2,316.99	\$7,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.27	\$0.00	\$0.00
\$1,069.04	\$1,004.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.32	\$0.00	\$0.00

14.04.03 13.00.17 10.00	\$27,924.47	\$13,496.67	\$10,013.52	\$417.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.05	\$0.00	\$0.00
	\$70.50	\$58.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.64	\$0.00	\$0.00
18.1 18.2	\$1,264.35	\$1,201.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.64	\$0.00	\$0.00
\$2,200 \$2,198 \$3,000 \$0.00 \$	\$28,265.27	\$13,392.67	\$6,575.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.40	\$0.00	\$0.00
\$388.44 \$338.44 \$3.00 \$0.00	\$3,108.49	\$2,860.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52	\$0.00	\$0.00
\$358.84	\$2,320.64	\$2,136.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.71	\$0.00	\$0.00
		\$336.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$10.00 \$0.	\$178.83	\$154.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.24	\$0.00	\$0.00
S115815-14 \$4,122 \$0.00												
S1000 S000												
SSE28B SSE216 SD00												
Septiment Sept												
S848.80 \$801.88 \$9.00 \$0.00 \$9.00												
\$25,210.88 \$18,881.45 \$3,613.24 \$819.92 \$51.00 \$50.00 \$0.00 \$0.00 \$50.00 \$53,386.37 \$0.00 \$50.00 \$53,386.37 \$0.00 \$50.00 \$53,386.37 \$0.00 \$50.00 \$53,386.37 \$0.00 \$50.00 \$53,386.37 \$0.00 \$50.0												
\$3,399.48 \$43.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,933.46 \$0.00 \$0.00 \$10.00 \$2,231.3 \$0.00 \$0.00 \$30,00 \$30												
\$14,687.24 \$5,917.47 \$6,226.84 \$0.00												
Section Sect												
\$0.00 \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
\$132.84 \$193.16 \$0.00 \$0												
\$12,279.41 \$7,753.23 \$2,093.78 \$973.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$0.00 \$51.612.87 \$0.00 \$50.												
\$516.07 \$446.07 \$0.00 \$0												
\$51.64 \$39.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.45 \$0.00 \$0.00 \$20.1027 \$11.096.05 \$82.55.88 \$633.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61.24.67 \$0.00 \$0.00 \$15.183.04 \$1.086.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.124.67 \$0.00 \$0.00 \$15.624 \$149.50 \$0.00 \$0.												
\$26,110.27 \$11,096.05 \$8,255.88 \$633.67 \$0.00 \$0												
\$1,183.04 \$1,084.37 \$0.00 \$0.0												
\$156.24 \$149.50 \$0.00 \$0												
\$4,029.58 \$2,208.43 \$1,668.90 \$0.00												
\$0.00 \$0.00												
\$1,169.13 \$997.50 \$133.02 \$0.00 \$0.0												
\$168.30 \$140.25 \$0.00 \$0												
\$89.29 \$79.29 \$0.00 \$0.0	\$1,169.13	\$997.50	\$133.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.61	\$0.00	
\$0.00 \$0.00		\$140.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.05	\$0.00	
\$478.72 \$439.33 \$0.00	\$89.29	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$550.97 \$496.75 \$0.00 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,421.40 \$1,347.92 \$0.00 \$0.0	\$478.72	\$439.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.39	\$0.00	\$0.00
\$285.15 \$232.19 \$0.00	\$550.97	\$496.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.22	\$0.00	\$0.00
\$2,371.66 \$2,197.12 \$0.00 \$0.0	\$1,421.40	\$1,347.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.48	\$0.00	\$0.00
\$664.39 \$634.39 \$0.00 \$0	\$285.15	\$232.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.96	\$0.00	\$0.00
\$1,744.58 \$1,620.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$124.04 \$0.00 \$0.00 \$186.49 \$171.72 \$0.00 \$0.0	\$2,371.66	\$2,197.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.54	\$0.00	\$0.00
\$186.49 \$171.72 \$0.00 \$0	\$664.39	\$634.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$1,604.83 \$1,513.54 \$0.00 \$0.0	\$1,744.58	\$1,620.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.04	\$0.00	\$0.00
\$1,639.97 \$707.61 \$864.08 \$0.00 \$0.0	\$186.49	\$171.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.77	\$0.00	\$0.00
\$9,041.59 \$8,453.89 \$139.24 \$0.00 \$0	\$1,604.83	\$1,513.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.29	\$0.00	\$0.00
\$610.62 \$555.87 \$0.00 \$0	\$1,639.97	\$707.61	\$864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.28	\$0.00	\$0.00
\$15,016.54 \$3,949.22 \$6,953.85 \$0.00	\$9,041.59	\$8,453.89	\$139.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.46	\$0.00	\$0.00
\$5,835.96 \$1,471.78 \$3,480.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$610.62	\$555.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.75	\$0.00	\$0.00
	\$15,016.54	\$3,949.22	\$6,953.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.47	\$0.00	\$0.00
	\$5,835.96	\$1,471.78	\$3,480.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.90	\$0.00	\$0.00
	\$177.15	\$150.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.64	\$0.00	\$0.00

Section Sect												
	\$86.61	\$74.54			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.07	\$0.00	\$0.00
	\$146.52	\$132.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.69	\$0.00	\$0.00
S1-10-10-11 S1-17-20-10 S1-17-10-10 S1-17-20-10 S1-10-10	\$257.42	\$221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.14	\$0.00	\$0.00
\$19.03.8 \$19.07.0 \$10.00 \$10	\$616.30	\$592.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.96	\$0.00	\$0.00
57.75.817 \$1.75.809 \$1.00	\$15,260.13	\$9,792.05	\$2,781.54	\$1,622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.98	\$0.00	\$0.00
S272,1318 \$415,82 \$0.00	\$135.53	\$101.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.77	\$0.00	\$0.00
	\$7,381.97	\$4,759.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.28	\$0.00	\$0.00
	\$27,281.36	\$415.62	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.55	\$0.00	\$0.00	\$10.00	\$7,500.00	\$1,832.04
\$146.96	\$280.52	\$251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.92	\$0.00	\$0.00
\$50,00	\$45,262.56	\$22,876.54	\$12,049.56	\$5,355.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.10	\$0.00	\$0.00
S971.38 S911.88 S90.00	\$169.95	\$145.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.05	\$0.00	\$0.00
\$372.02 \$417.02 \$0.00 \$0	\$262.71	\$232.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.26	\$0.00	\$0.00
S1,820,144	\$971.38	\$911.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.70	\$0.00	\$0.00
S1,820,144	\$837.02	\$817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$172.58												
\$72.08 \$869.75 \$0.00												
\$890.45 \$895.16 \$63.51 \$0.00												
\$217.16 \$178.83 \$0.00												
\$156.03 \$129.29 \$0.00 \$0												
\$396.19 \$371.68 \$0.00 \$0												
\$2,611.86												
\$601.82 \$591.82 \$0.00 \$0												
\$63,063,80 \$37,275.25 \$2,966.96 \$13,328.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.493.88 \$0.00 \$0.00 \$10.00 \$151.75 \$51.75 \$0.00 \$0.												
\$180.01 \$153.24 \$0.00 \$0												
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\$3,600.81 \$1,780.20 \$345.56 \$0.00 \$0												
\$746.34 \$672.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$73.57 \$0.00 \$0.00 \$8.272.60 \$2,869.67 \$2,455.60 \$1,052.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,894.93 \$0.00 \$0.00 \$7,491.61 \$3,780.78 \$2,211.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,499.67 \$0.00 \$0.00 \$324,71.11 \$20,240.66 \$7,309.08 \$812.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,499.67 \$0.00 \$0.00 \$22,932 \$203.67 \$0.00 \$												
\$8,272.60 \$2,869.67 \$2,455.60 \$1,052.40 \$0.00<												
\$7,491.61 \$3,780.78 \$2,211.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,499.67 \$0.00 \$0.00 \$32,974.71 \$20,240.66 \$7,309.08 \$812.12 \$0.00												
\$32,974.71 \$20,240.66 \$7,309.08 \$812.12 \$0.00 \$0												
\$229.32 \$203.67 \$0.00												
\$91,097.67 \$36,310.28 \$8,455.20 \$0.00 \$0.00 \$6,174.78 \$0.00 \$0.00 \$8,953.93 \$6,311.33 \$5,633.60 \$86.61 \$74.54 \$0.00												
\$86.61 \$74.54 \$0.00 <												
\$86.61 \$74.54 \$0.00 \$0.0												
\$646.20 \$610.71 \$0.00 \$0												
\$253.43 \$223.43 \$0.00 \$0												
\$183.22 \$168.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.68 \$0.00 \$0.00 \$124.54 \$106.51 \$0.00 \$0.												
\$124.54 \$106.51 \$0.00 \$0												
\$564.35 \$530.56 \$0.00 \$0												
\$58.01 \$54.40 \$0.0												
\$326.60 \$296.60 \$0.00 \$0												
\$229,340.65 \$61,657.79 \$43,837.56 \$5,156.64 \$0.00 \$0.00 \$11,795.40 \$0.00 \$0.00 \$13,050.52 \$3,629.94 \$6,016.08 \$4,539.78 \$3,706.93 \$413.16 \$0.00 \$												
\$4,539.78 \$3,706.93 \$413.16 \$0.00		\$296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$3,372.62 \$3,154.00 \$0.0	\$229,340.65	\$61,657.79	\$43,837.56	\$5,156.64	\$0.00	\$0.00	\$11,795.40	\$0.00	\$0.00	\$13,050.52	\$3,629.94	\$6,016.08
\$6,053.82 \$4,671.80 \$126.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,539.78	\$3,706.93	\$413.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.69	\$0.00	\$0.00
	\$3,372.62	\$3,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.62	\$0.00	\$0.00
\$521.18 \$501.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,053.82	\$4,671.80	\$126.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00
	\$521.18	\$501.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00

\$1,413.29	\$1,274.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.72	\$0.00	\$0.00
\$42,841.72	\$21,311.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.91	\$0.00	\$0.00	\$1,941.79	\$4,534.93	\$1.00
\$2,560.10	\$2,470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.15	\$0.00	\$0.00
\$870.75	\$831.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.02	\$0.00	\$0.00
\$9,001.00	\$4,406.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.80	\$3,093.72	\$1.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40,795.88	\$13,892.44	\$8,060.44	\$11,068.62	\$0.00	\$0.00	\$2,389.35	\$0.00	\$0.00	\$5,385.03	\$0.00	\$0.00
\$0.00	\$1,481.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.84	\$0.00	\$0.00
\$190.69	\$180.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$132.67	\$122.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$765.53	\$737.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.77	\$0.00	\$0.00
\$2,522.08	\$1,172.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.30	\$0.00	\$0.00
\$2,067.78	\$1,814.63	\$160.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.37	\$0.00	\$0.00
\$213.20	\$185.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.17	\$0.00	\$0.00
\$272.74	\$234.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.17	\$0.00	\$0.00
\$0.00 \$253.92	\$0.00 \$241.17	\$0.00 \$0.00	\$0.00 \$12.75	\$0.00 \$0.00	\$0.00 \$0.00						
\$3,415.64	\$2,854.24	\$281.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.24	\$0.00	\$0.00
\$145,528.73	\$31,267.79	\$37,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,257.98	\$9,270.37	\$23,310.80
\$1,134.52	\$1,053.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.82	\$0.00	\$0.00
\$72,140.48	\$29,261.39	\$11,703.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.17	\$12,404.14	\$481.41
\$162.32	\$152.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$217.53	\$201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.61	\$0.00	\$0.00
\$6,049.41	\$1,518.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.10	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$89.93	\$75.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.70	\$0.00	\$0.00
\$3,971.36	\$3,450.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.38	\$0.00	\$0.00
\$1,295.69	\$1,205.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.76	\$0.00	\$0.00
\$91,770.79	\$21,113.67	\$12,487.00	\$9,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.28	\$8,918.92	\$4,994.80
\$214.08	\$198.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.52	\$0.00	\$0.00
\$42,680.54	\$19,433.19	\$1,634.16	\$0.00	\$0.00	\$0.00	\$3,120.50	\$0.00	\$0.00	\$1,059.82	\$4,863.96	\$1.00
\$51.64	\$41.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$388.26	\$367.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.01	\$0.00	\$0.00
\$1,396.84 \$0.00	\$1,364.86 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31.98 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$6,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,200.00	\$714.40
\$164.41	\$150.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.18	\$0.00	\$0.00
\$89.29	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$2,311.98	\$2,116.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.68	\$0.00	\$0.00
\$1,708.21	\$1,565.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.33	\$0.00	\$0.00
\$3,074.47	\$2,887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.07	\$0.00	\$0.00
\$18,983.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.60	\$0.00	\$0.00	\$10.00	\$8,500.00	\$2,483.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$248.08	\$213.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.82	\$0.00	\$0.00
\$51.64	\$41.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$788.94	\$712.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.99	\$0.00	\$0.00
\$108,053.58	\$34,995.66	\$34,735.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.87	\$8,917.74	\$0.00
\$123.63	\$92.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.81	\$0.00	\$0.00

\$10,394.14	\$2,630.06	\$5,681.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.32	\$0.00	\$0.00
\$3,923.46	\$1,611.97	\$1,325.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.39	\$0.00	\$0.00
\$348.67	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.67	\$0.00	\$0.00
\$193.96	\$154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.65	\$0.00	\$0.00
\$267.12	\$240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00
\$494.46	\$443.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.17	\$0.00	\$0.00
\$735.65	\$681.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.08	\$0.00	\$0.00
\$38,235.61	\$24,212.04	\$7,122.24	\$1,543.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.17	\$0.00	\$0.00
\$321.53	\$293.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.15	\$0.00	\$0.00
\$9,205.56	\$7,484.47	\$211.40	\$158.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.13	\$0.00	\$0.00
\$19,376.05	\$13,359.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.09	\$2,760.94	\$1.00
\$4,943.18	\$4,630.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.97	\$0.00	\$0.00
\$645.36	\$625.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$3,810.25	\$3,553.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.66	\$0.00	\$0.00
\$457.71	\$419.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50	\$0.00	\$0.00
\$705.82	\$673.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.84	\$0.00	\$0.00
\$245.13	\$160.25	\$49.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.12	\$0.00	\$0.00
\$110.43	\$93.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.59	\$0.00	\$0.00
\$336.38	\$307.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.55	\$0.00	\$0.00
\$501.15	\$481.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$6,174.16	\$2,322.86	\$1,174.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.95	\$1,177.14	\$0.00
\$237.59	\$221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00
\$10,898.44	\$5,521.80	\$3,515.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.03	\$0.00	\$0.00
\$3,730.08	\$3,300.04	\$281.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.88	\$0.00	\$0.00
\$316.00	\$278.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.74	\$0.00	\$0.00
\$1,167.23	\$1,129.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.56	\$0.00	\$0.00
\$146.02	\$121.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.53	\$0.00	\$0.00
\$204.52	\$179.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
\$1,877.17	\$607.42	\$1,193.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.23	\$0.00	\$0.00
\$9,890.25	\$6,431.08	\$2,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.57	\$0.00	\$0.00
\$29,752.41	\$6,631.75	\$8,110.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862.97	\$3,426.38	\$402.52
\$225.76	\$200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.56	\$0.00	\$0.00
\$3,960.67	\$3,505.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.44	\$0.00	\$0.00
\$173.83	\$163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$9,222.57	\$4,340.23	\$2,235.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.92	\$0.00	\$0.00
\$1,906.07	\$1,315.36	\$463.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.61	\$0.00	\$0.00
\$10,813.65	\$4,278.59	\$3,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.20	\$0.00	\$0.00
\$2,872.77	\$1,336.82	\$1,365.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00
\$3,532.64	\$3,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.38	\$0.00	\$0.00
\$584.15	\$548.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.25	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$311.42	\$283.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.88	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$2,756.81	\$2,518.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.07	\$0.00	\$0.00
\$1,108.57	\$1,020.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.66	\$0.00	\$0.00
\$501.66	\$471.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00

\$1,294.86	\$1,254.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
\$154.80	\$126.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.94	\$0.00	\$0.00
\$585.70	\$530.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.10	\$0.00	\$0.00
\$413.06	\$360.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54	\$0.00	\$0.00
\$587.17	\$524.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.78	\$0.00	\$0.00
\$106.49	\$93.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.61	\$0.00	\$0.00
\$1,694.14	\$1,583.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.64	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42,460.38	\$13,707.45	\$3,301.40	\$5,777.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,739.44	\$6,312.04	\$5,768.44
\$2,586.63	\$1,671.74	\$786.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.13	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,509.70	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,984.70	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$283.55	\$229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.35	\$0.00	\$0.00
\$40,705.24	\$11,077.08	\$8,716.12	\$0.00	\$0.00	\$0.00	\$1,557.35	\$0.00	\$0.00	\$3,452.83	\$5,774.29	\$0.44
\$345.41	\$306.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$0.00
\$247.55	\$222.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.58	\$0.00	\$0.00
\$23,555.30	\$11,515.20	\$3,357.68	\$3,125.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.92	\$0.00	\$0.00
\$0.00	\$2,314.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
\$69.06	\$52.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.74	\$0.00	\$0.00
\$495.75	\$455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.11	\$0.00	\$0.00
\$158.99	\$138.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$52,926.13	\$26,286.54	\$3,070.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.65	\$2,838.77	\$3,070.27
\$335.55	\$314.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.01	\$0.00	\$0.00
\$670.17	\$638.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.84	\$0.00	\$0.00
\$1,203.97	\$233.68	\$921.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.39	\$0.00	\$0.00
\$8,004.63	\$4,847.93	\$2,299.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.20	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,945.58	\$311.36	\$1,598.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.26	\$0.00	\$0.00
\$1,164.57	\$1,061.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.01	\$0.00	\$0.00
\$9,411.61	\$6,418.05	\$1,561.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.76	\$0.00	\$0.00
\$459.97	\$421.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.59	\$0.00	\$0.00
\$55,579.13	\$12,821.21	\$27,180.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.61	\$6,500.00	\$1,874.52
\$114.31	\$104.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$169.97	\$142.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.94	\$0.00	\$0.00
\$474.19	\$398.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.89	\$0.00	\$0.00
\$730.15	\$661.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.38	\$0.00	\$0.00
\$1,002.84	\$922.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.10	\$0.00	\$0.00
\$8,182.20	\$5,809.82	\$1,429.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.74	\$0.00	\$0.00
\$4,599.93	\$3,982.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.25	\$0.00	\$0.00
\$12,429.87	\$3,170.58	\$192.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.88	\$4,329.42	\$1,763.04
\$26,591.14	\$11,297.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.25	\$1,202.47	\$4,715.04
\$566.64	\$366.37	\$164.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.43	\$0.00	\$0.00
\$9,373.90	\$123.55	\$0.00	\$0.00	\$0.00	\$7,500.00	\$1,740.35	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$253.16	\$213.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
\$24,121.44	\$1,752.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.50	\$13,247.48	\$6,621.44

\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$1,170.91	\$1,145.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.08	\$0.00	\$0.00
\$918.07	\$863.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.02	\$0.00	\$0.00
\$696.77	\$641.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.52	\$0.00	\$0.00
\$505.44	\$406.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.66	\$0.00	\$0.00
\$165,414.20	\$83,912.05	\$19,682.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.74	\$41,087.95	\$0.00
\$372.17	\$334.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.88	\$0.00	\$0.00
\$463.96	\$414.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.59	\$0.00	\$0.00
\$691.08	\$671.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$16,223.90	\$9,505.09	\$4,220.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498.65	\$0.00	\$0.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$4,501.00	\$331.14	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$24.61	\$2,168.86	\$1.00
\$6,001.00	\$185.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$4,314.03	\$1.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$91.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.44	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$495.94	\$470.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.13	\$0.00	\$0.00
\$945.47	\$892.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.77	\$0.00	\$0.00
\$350.77	\$312.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.32	\$0.00	\$0.00
\$27,260.60	\$8,425.28	\$6,059.40	\$2,100.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.52	\$4,353.29	\$403.96
\$3,133.77	\$2,999.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.39	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,372.70	\$2,357.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$4,142.63	\$0.00
\$27,936.46	\$9,431.85	\$1,927.98	\$4,381.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.97	\$947.44	\$4,543.38
\$5.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$0.00
\$845.38	\$780.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.01	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$26,532.82	\$3,052.48	\$1,256.28	\$0.00	\$0.00	\$0.00	\$2,129.50	\$0.00	\$0.00	\$219.34	\$4,561.92	\$3,709.80
\$28.70	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$503.37	\$456.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.91	\$0.00	\$0.00
\$2,690.04	\$2,079.12	\$456.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.16	\$0.00	\$0.00
\$5,137.80	\$1,653.39	\$2,531.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.57	\$0.00	\$0.00
\$645.75	\$588.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.81	\$0.00	\$0.00
\$10,236.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$3,500.00	\$4,236.72
\$2,775.34	\$2,589.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.35	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,052.71	\$1,219.68	\$771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.83	\$0.00	\$0.00
\$291.60	\$160.93	\$61.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$0.00	\$0.00
\$16,236.72	\$4,854.64	\$2,167.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.17	\$3,645.36	\$2,068.86
\$285.92	\$258.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.19	\$0.00	\$0.00
\$17,047.71	\$5,762.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.78	\$3,535.27	\$2,018.16
\$76,416.44	\$309.32	\$16,300.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.40	\$24,690.68	\$7,606.24
\$70,475.70	\$28,890.62	\$4,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.03	\$29,369.88	\$4,090.23
\$1,615.96	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.49	\$0.00	\$0.00
\$28,715.92	\$8,467.48	\$1,703.84	\$4,259.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.55	\$6,532.52	\$653.68
\$206.13	\$165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.37	\$0.00	\$0.00

\$25,674.35	\$8,535.30	\$1,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.89	\$964.70	\$5,140.36
\$2,311.64	\$2,148.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.78	\$0.00	\$0.00
\$355.75	\$318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.35	\$0.00	\$0.00
\$62,236.15	\$38,587.89	\$3,199.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.43	\$4,234.73	\$3,455.00
\$18,445.31	\$9,996.29	\$4,513.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.38	\$0.00	\$0.00
\$472.12	\$446.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.87	\$0.00	\$0.00
\$174.13	\$164.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$13,869.84	\$1,515.65	\$2,029.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.30	\$4,984.35	\$2,840.74
\$73,715.07	\$1,269.65	\$10,817.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.70	\$24,868.78	\$7,932.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$1,500.00	\$1.00
\$600.00	\$254.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$245.32	\$0.00
\$187.85	\$177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$11,533.85	\$3,954.33	\$2,616.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.59	\$2,590.40	\$872.28
\$317.62	\$286.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00
\$1,185.90	\$1,018.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.55	\$0.00	\$0.00
\$169.74	\$132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00
\$275.44	\$248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.91	\$0.00	\$0.00
\$272.99	\$246.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.84	\$0.00	\$0.00
\$26,262.61	\$3,713.01	\$8,277.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.43	\$7,500.00	\$3,271.76
\$3,152.24	\$148.00	\$382.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$2,152.00	\$0.00
\$88,956.51	\$4,209.21	\$13,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066.56	\$15,000.00	\$20,895.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,060.08	\$2,547.12	\$286.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.28	\$0.00	\$0.00
\$205.06	\$189.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.27	\$0.00	\$0.00
\$160.26	\$122.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.67	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$496.39	\$419.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.01	\$0.00	\$0.00
\$50.33	\$37.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.37	\$0.00	\$0.00
\$22,880.72	\$5,929.88	\$4,807.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.12	\$4,249.72	\$3,434.20
\$236.95	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.18	\$0.00	\$0.00
\$124.75	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.75	\$0.00	\$0.00
\$178.36	\$156.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.06	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$77.77	\$63.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.99	\$0.00	\$0.00
\$46,132.32	\$7,565.15	\$9,615.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.07	\$7,500.00	\$7,555.24
\$734.61	\$684.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.19	\$0.00	\$0.00
\$381.58	\$346.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.28	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$253.01	\$232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00
\$1,486.94	\$1,350.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.58	\$0.00	\$0.00
\$270.67	\$234.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.50	\$0.00	\$0.00
\$14,677.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$5,200.00	\$4,477.68
\$136.22	\$109.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.84	\$0.00	\$0.00
\$362.23	\$326.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.12	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S48267 S48267 S0.00 S0					40.00			40.00		40.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREAMS												
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SHIRD SARD												
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\$100,478 \$4,394.26 \$2,102.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$												
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\$0.00 \$0.0	\$184.32	\$145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.08	\$0.00	\$0.00
\$39,316,81 \$17,047,12 \$5,026,16 \$0.00 \$0.0			\$0.00	\$0.00	\$0.00	\$0.00						
\$12,536,42 \$2,523,61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,71 \$0.00 \$0.00 \$23,74,74 \$0.00 \$0.00 \$33,75,747 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$294.05 \$ \$266.64 \$0.00		\$17,047.12			\$0.00			\$0.00	\$0.00	\$1,524.07	\$5,808.09	\$1,954.64
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\$6,666.56 \$4,099.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$376.72 \$1,066.29 \$1.00 \$102.790.40 \$13.442.24 \$2,029.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.604.92 \$66,007.19 \$1,020.00 \$20,1442.55 \$5.556.78 \$0.00 \$0	\$37,547.40	\$9,540.14	\$5,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.77	\$459.86	\$5,895.20
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\$20,142.85	\$6,666.56	\$4,099.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.72	\$1,066.29	\$1.00
\$480.00 \$0.0	\$102,790.40	\$13,442.24	\$2,029.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.92	\$66,007.19	\$1,020.00
\$3,001.00 \$319.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44.52 \$2,180.97 \$1.00 \$2,2214 \$2,79.20 \$0.00 \$0	\$20,142.85	\$5,556.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.86	\$5,132.57	\$1.00
\$322.14 \$279.20 \$0.00 \$0	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
\$5,501.00 \$2,855.11 \$0.00 \$0.0	\$3,001.00	\$319.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.52	\$2,180.97	\$1.00
\$140.25 \$130.25 \$0.00 \$0	\$322.14	\$279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.94	\$0.00	\$0.00
\$10.00 \$0.00	\$5,501.00	\$2,855.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.52	\$2,144.89	\$1.00
\$11,022.88 \$3,743.12 \$0.00 \$0.	\$140.25	\$130.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$7,348.76 \$101.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.09 \$3,398.79 \$2,348.77 \$4,001.00 \$389.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$3,110.96 \$1.00 \$131.39 \$106.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25.13 \$0.00 \$0.00 \$3,601.00 \$345.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$451.85 \$2,654.75 \$1.00 \$57,336.92 \$9,515.75 \$2,866.92 \$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$4,001.00 \$389.04 \$0.00	\$11,022.88	\$3,743.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.64	\$6,778.76	\$1.00
\$131.39 \$106.26 \$0.00 \$0	\$7,348.76	\$101.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.09	\$3,398.79	\$2,348.76
\$3,601.00 \$345.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$451.85 \$2,654.75 \$1.00 \$57,336.92 \$9,515.75 \$2,866.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$256.21 \$16,903.25 \$9,556.44 \$0.00	\$4,001.00	\$389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$3,110.96	\$1.00
\$57,336.92 \$9,515.75 \$2,866.92 \$0.00	\$131.39	\$106.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.13	\$0.00	\$0.00
\$0.00 \$0.00	\$3,601.00	\$345.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.85	\$2,654.75	\$1.00
\$2,751.00 \$131.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,368.43 \$1.00 \$2,701.00 \$331.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.69 \$2,168.94 \$1.00 \$169.57 \$155.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.31 \$0.00 \$0.00 \$840.00 \$227.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44.06 \$0.00 \$0.00 \$269.00 \$224.94 \$0.00 \$0.	\$57,336.92	\$9,515.75	\$2,866.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.21	\$16,903.25	\$9,556.40
\$2,751.00 \$131.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,368.43 \$1.00 \$2,701.00 \$331.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.69 \$2,168.94 \$1.00 \$169.57 \$155.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.31 \$0.00 \$0.00 \$840.00 \$227.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$54.22 \$472.42 \$0.00 \$269.00 \$224.94 \$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$169.57 \$155.26 \$0.00 \$0	\$2,751.00	\$131.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$2,368.43	
\$840.00 \$227.58 \$0.00 \$0	\$2,701.00	\$331.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.69	\$2,168.94	\$1.00
\$269.00 \$224.94 \$0.00 \$0	\$169.57	\$155.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.31	\$0.00	\$0.00
\$183.62 \$168.93 \$0.00 \$0	\$840.00	\$227.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.22	\$472.42	\$0.00
\$183.62 \$168.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.69 \$0.00 \$										\$44.06	\$0.00	
\$600.00 \$139.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$360.92 \$0.00 \$3,000.00 \$995.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$107.69 \$1,504.48 \$0.00 \$16,691.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,715.00 \$1,504.48 \$1												
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\$57.83	\$45.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.81	\$0.00	\$0.00
\$77.77	\$63.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.99	\$0.00	\$0.00
\$271.56	\$251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
\$3,950.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.75	\$3,192.00	\$0.00
\$299.13	\$270.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.41	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$154.00	\$140.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.89	\$0.00	\$0.00
\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00
\$328.10	\$295.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.02	\$0.00	\$0.00
\$2,050.00	\$141.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.42	\$1,608.48	\$0.00
\$5,201.00	\$1,204.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$3,795.31	\$1.00
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
\$5,095.98	\$75.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.70	\$4,124.17	\$0.00
\$30,393.57	\$23.00	\$3,822.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$7,477.00	\$3,635.36
\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
\$2,900.00	\$151.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$2,298.11	\$0.00
\$4,501.00	\$83.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$4,116.13	\$1.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00
\$2,550.00	\$20.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.12	\$2,129.44	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$950.00	\$139.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92	\$660.11	\$0.00
\$2,575.00	\$204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.77	\$1,970.68	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00
\$850.00	\$168.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.56	\$581.05	\$0.00
\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00
\$1,825.00	\$75.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.30	\$1,449.64	\$0.00
\$1,100.00	\$109.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.91	\$840.25	\$0.00
\$800.00	\$85.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.32	\$614.94	\$0.00
\$5,618.16	\$0.00	\$164.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,853.96
\$650.00	\$45.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.81	\$504.98	\$0.00
\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00
\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
\$900.00	\$25.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.59	\$0.00
\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
\$14,363.20	\$0.00	\$667.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$4,695.40
\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00
\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00

		Reserve (Other			Reserve	
Reserve (PPD)	Reserve (TPD)	Ind)	Reserve (Legal)	Reserve (BodInj)	(PropDam)	Reserve (Other)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$3,484.00	\$0.00	\$0.00	\$2,426.72
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\$5,000.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,286.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$7,511.76	\$0.00	\$0.00	\$2,926.10	\$0.00	\$0.00	\$1,425.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$10,824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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\$8,466.75	\$0.00	\$0.00	\$6,070.00	\$0.00	\$0.00	\$235.55
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\$11,928.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.58
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\$1,000.00	\$0.00	\$0.00	\$56.47	\$0.00	\$0.00	\$500.00
ψ1,000.00	ψυ.υυ	ψυ.υυ	ψυυ.41	ψυ.υυ	ψ0.00	φ500.00

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,974.85	\$0.00	\$0.00	\$1,114.25	\$0.00	\$0.00	\$3,480.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,360.15	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,850.00	\$0.00	\$0.00	\$1,325.22	\$0.00	\$0.00	\$2,083.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$75,000.00	\$0.00	\$0.00	\$7,364.00	\$0.00	\$0.00	\$1,832.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$3,917.70	\$0.00	\$0.00	\$2,559.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,122.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$940.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,320.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,149.45	\$0.00	\$0.00	\$4,379.50	\$0.00	\$0.00	\$1,038.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,079.40	\$0.00	\$0.00	\$490.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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S0.00 S0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S0.00 S0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$977.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.25
\$6,876.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.75
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00
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\$1,003.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.35
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\$2,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
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\$5,173.00	\$0.00	\$0.00	\$5,370.50	\$0.00	\$0.00	\$1,060.00
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\$2,943.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.29
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\$3,598.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.45
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\$5,893.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$16,227.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$5,055.30
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
\$30,658.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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\$6,009.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.25
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$7,189.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
\$5,597.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.93
\$4,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.23
\$2,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.28
\$12,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.85
\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,235.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.15
\$14,334.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.31
\$6,876.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$695.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.30
\$12,235.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
\$500.00						\$200.00
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